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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

2013

Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

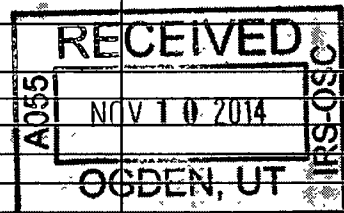
For calendar year 2013, or tax year beginning , 2013, and ending

Name of foundation BEN B. CHENEY FOUNDATION, INC.		A Employer identification number 91-6053760
Number and street (or P.O. box number if mail is not delivered to street address) 3110 RUSTON WAY	Room/suite A	B Telephone number (see the instructions) (253) 572-2442
City or town, state or province, country, and ZIP or foreign postal code TACOMA WA 98402		C If exemption application is pending, check here. ☐
G Check all that apply:		D 1 Foreign organizations, check here. ☐
☐ Initial return	☐ Initial Return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 77,304,422.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments.	1,077.	1,077.		
4 Dividends and interest from securities.	1,701,448.	1,701,448.		
5a Gross rents.	70,722.	70,722.		
b Net rental income or (loss).	36,018.			
6a Net gain/(loss) from sale of assets not on line 10	3,304,329.	L-6a Stmt		
b Gross sales price for all assets on line 6a.	22,849,158.			
7 Capital gain net income (from Part IV, line 2)		3,304,329.		
8 Net short-term capital gain.			0.	
9 Income modifications.				
10a Gross sales less returns and allowances.				
b Less Cost of goods sold.				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
See Line 11 Stmt	-8,681.	-8,681.		
12 Total. Add lines 1 through 11.	5,068,895.	5,068,895.	0.	
13 Compensation of officers, directors, trustees, etc.	187,788.	6,000.		181,788.
14 Other employee salaries and wages.	158,057.			158,057.
15 Pension plans, employee benefits.	103,597.			103,597.
16a Legal fees (attach schedule). L-16a Stmt.	5,525.	288.		5,237.
b Accounting fees (attach sch). L-16b Stmt.	76,380.	55,630.		20,750.
c Other prof fees (attach sch). L-16c Stmt.	502,739.	502,739.		
17 Interest.	18,762.			18,762.
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	114,379.	53,168.		32,629.
19 Depreciation (attach sch) and depletion.	36,648.	15,189.		
20 Occupancy.	13,247.			13,247.
21 Travel, conferences, and meetings.	9,606.			9,606.
22 Printing and publications.				
23 Other expenses (attach schedule) See Line 23 Stmt	55,090.	21,417.		33,673.
24 Total operating and administrative expenses. Add lines 13 through 23.	1,281,818.	654,431.		577,346.
25 Contributions, gifts, grants paid.	2,762,644.			2,762,644.
26 Total expenses and disbursements. Add lines 24 and 25.	4,044,462.	654,431.		3,339,990.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements.	1,024,433.			
b Net investment income (if negative, enter -0-).		4,414,464.		
c Adjusted net income (if negative, enter -0-).			0.	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		2,708.	49,454.	49,454.
	2	Savings and temporary cash investments		3,724,411.	3,161,297.	3,161,297.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		25,813.	67,231.	67,231.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		29,372,705.	30,326,475.	38,510,255.
	c	Investments — corporate bonds (attach schedule)		15,400,648.	13,377,641.	13,392,859.
	LIABILITIES	11	Investments — land, buildings, and equipment: basis	790,375.		
		Less: accumulated depreciation (attach schedule)	126,702.	678,862.	663,673.	1,267,657.
12		Investments — mortgage loans				
13		Investments — other (attach schedule)		16,436,358.	19,010,754.	20,180,242.
14		Land, buildings, and equipment: basis	1,003,724.			
		Less: accumulated depreciation (attach schedule)	335,050.	661,857.	668,674.	668,674.
15		Other assets (describe)		14,035.	6,753.	6,753.
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		66,317,397.	67,331,952.	77,304,422.
17		Accounts payable and accrued expenses		576.	460.	
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)		428,346.	418,584.	
	22	Other liabilities (describe)		4,842.	4,842.	
	23	Total liabilities (add lines 17 through 22)		433,764.	423,886.	
		Foundations that follow SFAS 117, check here				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here	X			
27	Capital stock, trust principal, or current funds		65,883,633.	66,908,066.		
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		65,883,633.	66,908,066.		
31	Total liabilities and net assets/fund balances (see instructions)		66,317,397.	67,331,952.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	65,883,633.
2	Enter amount from Part I, line 27a	2	1,024,433.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	66,908,066.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	66,908,066.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED SCHEDULE		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22,849,158.		19,544,829.	3,304,329.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	3,304,329.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	3,304,329.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	3,281,989.	67,807,601.	0.048401
2011	3,338,297.	70,243,958.	0.047524
2010	3,271,781.	66,235,821.	0.049396
2009	3,564,375.	58,186,508.	0.061258
2008	3,415,180.	72,198,631.	0.047303

2 Total of line 1, column (d)	2	0.253882
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050776
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	71,306,997.
5 Multiply line 4 by line 3	5	3,620,684.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44,145.
7 Add lines 5 and 6.	7	3,664,829.
8 Enter qualifying distributions from Part XII, line 4	8	3,368,266.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary – see Instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	88,289.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	88,289.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	88,289.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	66,418.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	50,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		7	116,418.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	28,129.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax		28,129.	Refunded
		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation . . . \$ (2) On foundation managers . . . \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
See States Registered In		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	NO	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>WWW.BENBCHENEYFOUNDATION.ORG</u>				
14	The books are in care of <u>C. F. INVESTMENTS, INC.</u> Telephone no. <u>(253) 627-1121</u>			
	Located at <u>3110 RUSTON WAY, SUITE B, TACOMA, WA</u> ZIP + 4 <u>98402-5308</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
	and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROLYN J. CHENEY 4210 HORSEHEAD BAY DR NW GIG HARBOR WA 98335	SEC/TREAS 1.00	6,000.	0.	0.
PIPER CHENEY 240 ISLAND BLVD, FOX FOX ISLAND WA 98333	VICE PRES 1.00	6,000.	0.	0.
ALLAN L. UNDEM 8303 SHIRLEY AVE GIG HARBOR WA 98332	DIRECTOR 1.00	12,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		163,788.	44,519.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENNETH I. RISTINE 1903 DUMAS CIRCLE NE, TACOMA, WA 98422	SENIOR PROGRAM 38.00	106,437.	32,053.	0.
CAROL L. LEWIS 5515 S 11TH ST TACOMA WA 98465	EXEC ASST 38.00	51,619.	27,025.	0.

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
C. F. INVESTMENTS, INC. 3110 RUSTON WAY, SUITE B TACOMA, WA 98402	ACCOUNTING & TAX PREP	73,880.
THRESHOLD GROUP, LLC P.O. BOX 2358 GIG HARBOR WA 98335	INVESTMENT MANAGEMENT	250,000.
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	68,549,795.
b	Average of monthly cash balances	1 b	2,109,294.
c	Fair market value of all other assets (see instructions)	1 c	1,733,801.
d	Total (add lines 1a, b, and c)	1 d	72,392,890.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	72,392,890.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,085,893.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,306,997.
6	Minimum investment return. Enter 5% of line 5	6	3,565,350.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,565,350.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	88,289.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	88,289.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,477,061.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,477,061.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,477,061.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	3,339,990.
b	Program-related investments — total from Part IX-B.	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	28,276.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,368,266.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,368,266.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,477,061.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,929,966.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2013				
a From 2008 0.				
b From 2009 0.				
c From 2010 0.				
d From 2011 0.				
e From 2012 0.				
f Total of lines 3a through e 0.				
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 3,368,266.				
a Applied to 2012, but not more than line 2a			2,929,966.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				438,300.
e Remaining amount distributed out of corpus 0.				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 0.				
b Prior years' undistributed income. Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions 0.				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions 0.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 3,038,761.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 0.				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0.				
10 Analysis of line 9				
a Excess from 2009 0.				
b Excess from 2010 0.				
c Excess from 2011 0.				
d Excess from 2012 0.				
e Excess from 2013 0.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

BRADBURY F. CHENEY
3110 RUSTON WAY, SUITE A
TACOMA WA 98402 (253) 572-2442

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

WASHINGTON, OREGON, AND SELECTED AREAS OF NORTHERN MOST CALIFORNIA

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year				
SEE ATTACHED SCHEDULE	N/A	501(c)(3)	SEE ATTACHED	2,762,644.
Total			3 a	2,762,644.
<i>b</i> Approved for future payment				
CITY OF TACOMA CHENEY STADIUM PROJECT TACOMA WA 98402	N/A	509(a)(1)	REMODEL CHENEY STADIUM	900,000.
Total			3 b	900,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies . .						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	1,077.		
4 Dividends and interest from securities			14	1,701,448.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	36,018.		
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory . . .			18	3,304,329.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue						
a PORTFOLIO ADVISORS NOL			18	-45,977.		
b POLARIS CAPITAL K-1			18	33,050.		
c SOMERSET EMERGING K-1			18	-3,692.		
d STANDISH BOND FUND			18	1,200.		
e MISCELLANEOUS			18	6,738.		
12 Subtotal. Add columns (b), (d), and (e)				5,034,191.		
13 Total. Add line 12, columns (b), (d), and (e)					13	5,034,191.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
PORTFOLIO ADVISORS NOL	-45,977.	-45,977.	
POLARIS CAPITAL K-1	33,050.	33,050.	
SOMERSET EMERG K-1	-3,692.	-3,692.	
STANDISH	1,200.	1,200.	
MISCELLANEOUS	6,738.	6,738.	
Total	-8,681.	-8,681.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
REAL ESTATE TAXES	23,553.	13,576.		9,977.
FEDERAL EXCISE TAX	28,582.			
FOREIGN TAX ON DIVIDENDS	39,592.	39,592.		
PAYROLL TAXES	22,652.			22,652.
Total	114,379.	53,168.		32,629.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	12,432.	2,890.		9,542.
DUES & SUBSCRIPTIONS	4,540.			4,540.
PHONE, INTERNET, CABLE	4,472.	899.		3,573.
OFFICE SUPPLIES, POSTAGE & MISC	5,171.	54.		5,117.
CAM RENTAL SUITE C	8,053.	8,053.		
REPAIRS & MAINTENANCE	3,817.	2,021.		1,796.
COMPUTER MAINTENANCE	6,296.			6,296.
SUCCESSION PLANNING	2,809.			2,809.
APPRAISAL FEES	7,500.	7,500.		
Total	55,090.	21,417.		33,673.

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered In

WA - Washington

CA - California

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person . . ☒ Business . ☐ MATTHEW BECKINGHAM 240 ISLAND BLVD FOX ISLAND WA 98333 Person . . ☒ Business . ☐ BRADBURY F. CHENEY 4210 HORSEHEAD BAY DR NW GIG HARBOR WA 98335	DIRECTOR 1.00 EXEC DIRECTOR 40.00	6,000. 157,788.	0. 44,519.	0. 0.

Total

163,788. 44,519. 0.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORTON MCGOLDRICK	LEGAL CONSULTING	5,525.	288.		5,237.
Total		<u>5,525.</u>	<u>288.</u>		<u>5,237.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
C. F. INVESTMENTS	TAX, PORTFOLIO, PAYROLL	73,880.	55,630.		18,250.
RSM MCGLADREY	REVIEW TAX RETURN	2,500.			2,500.
Total		<u>76,380.</u>	<u>55,630.</u>		<u>20,750.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WF ENDOWMENT	INVESTMENT MGT	1,167.	1,167.		

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THRESHOLD GROUP	INVESTMENT MGT	250,000.	250,000.		
CORNERSTONE	INVESTMENT MGT	41,334.	41,334.		
DSM CAPITAL	INVESTMENT MGT	46,404.	46,404.		
HARDING LOEVNER	INVESTMENT MGT	29,227.	29,227.		
HARDING LOEVNER	PORTFOLIO 2%	2,058.	2,058.		
RUSSELL SMALL	INVESTMENT MGT	21,757.	21,757.		
STANDISH	INVESTMENT MGT	9,937.	9,937.		
BNY MELLON	CUSTODIAN FEE	15,451.	15,451.		
POLARIS K-1	INVESTMENT MGT	49,082.	49,082.		
SOMERSET K-1	PORTFOLIO 2%	801.	801.		
SOMERSET K-1	INVESTMENT MGT	12,250.	12,250.		
SOMERSET K-1	PORTFOLIO 2%	2,942.	2,942.		
PENN CORE K-1	INVESTMENT MGT	13,799.	13,799.		
BNY STNTX	PORTFOLIO 2%	5,837.	5,837.		
MISCELLANEOUS	PORTFOLIO 2%	693.	693.		
Total		<u>502,739.</u>	<u>502,739.</u>		

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
SEE ATTACHED SCHEDULE	790,375.	126,702.	663,673.
Total	<u>790,375.</u>	<u>126,702.</u>	<u>663,673.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
SEE ATTACHED SCHEDULE	1,003,724.	335,050.	668,674.
Total	<u>1,003,724.</u>	<u>335,050.</u>	<u>668,674.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	Fair Market Value
INTEREST/DIVIDENDS RECEIVABLE	6,953.	6,753.	6,753.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Continued

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
WASH SALE BASIS ADJUSTS PENDING	7,082.	0.	0.
Total	<u>14,035.</u>	<u>6,753.</u>	<u>6,753.</u>

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
SUITE C SECURITY DEPOSIT	4,842.	4,842.
Total	<u>4,842.</u>	<u>4,842.</u>

Application Information

The Ben B. Cheney Foundation primarily makes its grants to communities where Mr. Cheney's lumber company operated. These communities include Pierce County, WA; Jackson County, OR; and a number of small communities throughout northernmost California.

The Foundation hopes to be responsive to a wide range of projects in the communities where it works. We hope that our application process helps applicants tell their stories while also ensuring a complete and timely review.

All requests begin with a proposal letter, whether a new organization or a past grantee. Letters should be a maximum of three pages. We discourage attachments. The proposal letter should concisely relate:

- The applicant organization's history, mission and scope of operations.
- A summary of the proposal, including the total budget.
- A request for a specific amount of money.
- A plan for how other support will be raised.
- A statement of how grant money will be used.

Letters must include - either on the letterhead or within the body of the letter - the name of the organization, its mailing address, phone number with area code, and the name and title of the organization's director. The letter should also be signed by either the CEO or a key board member.

The Foundation reviews all proposal letters and responds to each according to the Foundation's interests and priorities. Proposal letters that interest the Foundation will result in a staff contact for an office meeting or a site visit. If the office meeting or site visit confirms the Foundation's original interest in the project, an application will be provided along with guidance on deadlines for submitting the application.

Those letters that do not fit the Foundation's present grant making will usually receive a response within 4 to 6 weeks.

There are no deadlines. The Foundation accepts letters throughout the year. While the Foundation responds promptly to inquiries, it may take six to nine months from the receipt of a proposal letter to consideration of a formal grant application by the Board of Directors.

Letters must be sent via regular mail. Proposal letters submitted via email will not be reviewed.

Letters should be addressed to:

Bradbury F. Cheney
Executive Director
Ben B. Cheney Foundation
3110 Ruston Way, Ste A
Tacoma, WA 98402-5308

For more information you may email us at: info@benbcheneyfoundation.org

The Ben B. Cheney Foundation makes grants primarily to 501 (c) (3) public charities. Organizations without that status are generally not considered due to the special requirements of due diligence and pre-grant review required by IRS regulations.

While the Foundation will respond to a wide variety of projects, there are limitations. The Foundation generally does not make grants to:

- Support general operating budgets or annual campaigns
- Projects which are primarily or normally financed by tax funds
- Religious organizations for sectarian purposes
- Basic research
- Endowment funds
- Individuals
- Produce books, films or videos
- Conferences, seminars, or attendance at same
- Individual students or student groups raising money for school-related trips

BEN B. CHENEY FOUNDATION
TIN: 91-6053760
TAX YEAR ENDED DECEMBER 31, 2013

EACH YEAR THE FOUNDATION MAKES GRANTS TO UNIVERSITIES AND COLLEGES TO USE FOR SCHOLARSHIPS. THE UNIVERSITIES AND COLLEGES CHOOSE THE STUDENT RECIPIENTS AND ADMINISTER THE FUNDS. IN ADDITION, THE FOUNDATION REQUESTS SEVERAL AREA HIGH SCHOOLS TO EACH SELECT A GRADUATING SENIOR TO RECEIVE A SCHOLARSHIP. THE HIGH SCHOOL SELECTS THE RECIPIENT, AND THE FOUNDATION SENDS THE FUNDS TO THE COLLEGE OR UNIVERSITY OF THE RECIPIENT'S CHOICE. THE GRANT IN EACH CASE IS MADE FOR THE RECIPIENT SELECTED BY THE HIGH SCHOOL. THE FOUNDATION MAKES NO SCHOLARSHIP GRANTS TO INDIVIDUALS CHOSEN BY THE FOUNDATION AND RECEIVES NO APPLICATIONS FOR SUCH SCHOLARSHIPS.

Ben B. Cheney Foundation				
Equities, Bonds, and Other Investments				
December 31, 2013				
			Unrealized	Market
		Cost	Gain/(Loss)	Value
U.S. Equity				
	Golden Large Cap Core I	3,348,453	603,926	3,952,379
	DSM Capital Partners, LLC	4,674,941	2,168,296	6,843,237
	Cornerstone Investment Partners	4,808,820	1,663,169	6,471,989
	Russell Small Cap Manager Mix	2,669,719	639,479	3,309,198
	Subtotal	15,501,933	5,074,870	20,576,803
International Equity				
	Polaris Capital Management, LLC	4,033,800	1,803,402	5,837,202
	Delaware Emerging Mkts Instl	2,322,888	49,668	2,372,556
	Harding Loevner Instl Emerg Mkts	3,651,831	411,826	4,063,657
	Somerset Emerging Markets Small Cap	1,142,402	98,751	1,241,153
	Harding Loevner Intl Equity ADR	3,673,621	745,263	4,418,884
	Subtotal	14,824,542	3,108,910	17,933,452
	Total Equities	30,326,475	8,183,780	38,510,255
Fixed Income				
	Bank of New York Convertible Bonds	7,987	6,704	14,691
	Dodge & Cox Income Fund	4,875,868	114,336	4,990,204
	PENN Cap Core Opp HY Bd LP	1,929,261	(15,035)	1,914,226
	Standish Mellon Asset Mgmt - TxbI	4,564,525	(4,310)	4,560,215
	Stone Harbor Emerging Mkts Debt Ins	2,000,000	(86,477)	1,913,523
	Total Fixed Income	13,377,641	15,218	13,392,859
Alternatives				
	TAPtm Fund, LLC	2,783,454	(542,337)	2,241,117
	Genesis Strategic Investors	276,629	(25,784)	250,845
	Doubleline Total Return Bond Fund	2,374,982	(86,580)	2,288,402
	First Eagle Global Fund	1,886,032	238,310	2,124,342
	Russell Global Real Estate	1,082,932	(103,246)	979,686
	Ivy Asset Strategy Fund	892,134	263,117	1,155,251
	Russell Global Infrastructure	2,250,000	(9,750)	2,240,250
	Templeton Global Bond Fund Adv	2,376,807	32,853	2,409,660
	Virtus Premium AlphaSector Fd-I	1,820,300	523,267	2,343,567
	Portfolio Advisors PE VI LP	2,982,988	657,826	3,640,814
	Cheney Tenancy in Common	262,710	221,812	484,522
	Mineral Rights	21,786	0	21,786
	Total Alternative Investments	19,010,754	1,169,488	20,180,242

Ben B. Cheney Foundation
Equities, Bonds, and Other Investments
December 31, 2012

	<u>Cost</u>	<u>Unrealized Gain/(Loss)</u>	<u>Market Value</u>
<u>U.S. Equity</u>			
Golden Large Cap Core I	3,794,620	(158,776)	3,635,844
DSM Capital Partners, LLC	4,834,936	1,347,173	6,182,109
Cornerstone Investment Partners	4,408,838	439,186	4,848,024
Russell Small Cap Manager Mix	2,108,636	171,324	2,279,960
Subtotal	15,147,030	1,798,907	16,945,937
<u>International Equity</u>			
Polaris Capital Management, LLC	3,877,888	875,432	4,753,320
Delaware Emerging Mkts Instl	2,322,887	(221,565)	2,101,322
Harding Loevner Instl Emerg Mkts	3,651,831	275,309	3,927,140
Somerset Emerging Markets Small Cap	1,103,190	109,703	1,212,893
Harding Loevner Intl Equity ADR	3,269,879	204,141	3,474,020
Subtotal	14,225,675	1,243,020	15,468,695
Total Equities	29,372,705	3,041,927	32,414,632
<u>Fixed Income</u>			
Bank of New York Convertible Bonds	7,987	5,944	13,931
Dodge & Cox Income Fund	5,850,847	283,249	6,134,096
Penn Cap Core Opp HY Bond LP	2,305,538	(73,708)	2,231,830
Stone Harbor Emerging Mkts Debt Ins	2,000,000	202,392	2,202,392
Standish Mellon Asset Mgmt - TxbI	5,236,276	284,505	5,520,781
Total Fixed Income	15,400,648	702,382	16,103,030
		0	
<u>Alternatives</u>			
TAPtm Fund, LLC	4,010,845	(505,652)	3,505,193
Genesis Strategic Investors	341,461	4,493	345,954
The Endowment Exempt QP Fund	120,263	0	120,263
Doubleline Total Return Bond Fund	1,595,338	31,709	1,627,047
First Eagle Global Fund	1,257,748	55,571	1,313,319
Ivy Asset Strategy Fund	619,234	53,986	673,220
Templeton Global Bond Fund Adv	1,612,538	80,075	1,692,613
Virtus Premium AlphaSector Fd-I	1,214,163	88,094	1,302,257
Ishares Barclays 7-10 year Treasuries	1,349,808	8,436	1,358,244
PowerShares DB US Dollar Idx Bullish	1,349,991	(32,885)	1,317,106
Portfolio Advisors PE VI LP	2,680,825	372,269	3,053,094
Cheney Tenancy in Common	262,358	146,302	408,660
Mineral Rights	21,786	0	21,786
Total Alternative Investments	16,436,358	302,398	16,738,756

BEN B. CHENEY FOUNDATION
Property used in the conduct of the organization's exempt activities or otherwise not held for investment
TIN: 91-6053760
Tax Year Ended: December 31, 2013

<u>Property Description</u>	<u>Date in Service</u>	<u>Cost</u>	<u>Prior Years' Depreciation</u>	<u>Depr Method</u>	<u>Years</u>	<u>Depr Expense</u>	<u>Book Value</u>
<u>FURNITURE</u>							
Conference table 48x60x97	2-75	1,344 00	1,344 00				0 00
Gunlocke desk 36x66 (Ken's old desk)	03-05-75	889 57	889 57				0 00
Gunlocke credenza 20x56	03-05-75	651 50	651 50				0 00
Carved "Cheney Foundation" door sign	05-24-91	86 25	86 25				0 00
Executive chair (Ken's old chair)	12-14-99	216 79	216 79				0 00
Adjustable footrest	10-16-00	42 82	42 82				0 00
Wood mural carving - conference room	07-01-75	5,000 00	5,000 00				0 00
Security hangers - display cases	10-11-04	163 20	163 20	SL	7		0 00
Hudson River School framing (conf room)	11-05-04	280 87	280 87	SL	7		0 00
Cheney lumber activities photo collage- reception	08-02-04	2,780 05	2,780 05	SL	7		0 00
Baseball Player - Ben Cheney digitized	08-02-04	1,426 37	1,426 37	SL	7		0 00
Framed bathroom mirrors & installation	09-28-04	828 51	828 51	SL	7		0 00
Stephen Gerould lamps & shades (snowmen)	09-28-04	1,727 74	1,727 74	SL	7		0 00
13" Stephen Gerould Urn	09-28-04	206 72	206 72	SL	7		0 00
Reception area custom carpeting	08-02-04	2,215 54	2,215 54	SL	7		0 00
Conference room curtain	08-02-04	2,474 81	2,474 81	SL	7		0 00
Interior designer - Suite A	07-01-04	5,600 00	5,600 00	SL	7		0 00
Business Interiors NW office desks, furniture, etc	07-01-04	85,400 55	85,400 55	SL	7		0 00
Interior designer - Suite A	01-18-05	600 00	600 00	SL	7		0 00
2 3/4x5' maple display shelves & installation	12-5-13	573 95		SL	7	6 83	567 12
Total Furniture		112,509 24	111,935 29			6 83	567 12

<u>EQUIPMENT</u>							
GE radio	01-09-87	65 00	65 00				0 00
IBM typewriter	12-15-88	1,291 79	1,291 79				0 00
Vivitar 35mm camera	05-22-90	100 00	100 00				0 00
Cannon P120-DH printing calculator	02-22-95	51 78	51 78				0 00
Phone system	12-29-98	5,744 12	5,744 12				0 00
Microwave	04-26-01	43 39	43 39				0 00
Conference telephone	04-08-02	325 49	325 49				0 00
Lanier LD024C copier w/scan, print & fax	01-21-04	9,779 22	9,779 22	SL	5		0 00
AlarmGuard security system - vestibule	07-01-04	753 45	753 45	SL	5		0 00
Definitive Audio 42" plasma display, DVD, speakers	08-02-04	9,559 90	9,559 90	SL	5		0 00
Dishwasher	07-12-04	355 55	355 55	SL	5		0 00
Refrigerator	07-13-04	679 67	679 67	SL	5		0 00
Phone @ front desk	03-22-05	359 04	359 04	SL	5		0 00
Speaker phone for file room	03-22-05	277 44	277 44	SL	5		0 00
Total Equipment		29,385 84	29,385 84			0 00	0 00

BEN B. CHENEY FOUNDATION

Property used in the conduct of the organization's exempt activities or otherwise not held for investment

TIN: 91-6053760

Tax Year Ended: December 31, 2013

<u>Property Description</u>	<u>Date in Service</u>	<u>Cost</u>	<u>Prior Years' Depreciation</u>	<u>Depr Method</u>	<u>Years</u>	<u>Depr Expense</u>	<u>Book Value</u>
COMPUTERS & SOFTWARE							
2" CRT risers w/open slots	10-16-00	19.40	19.40				0.00
26" keyboard/mouse tray only w/wrist support	10-16-00	139.84	139.84				0.00
Quickbooks & Virus software	08-30-01	166.52	166.52				0.00
Lanier LP026N printer w/env feeder (Carol)	01-21-04	1,149.74	1,149.74	SL	5		0.00
Viewsonic Model VE710 17" LCD monitor	07-14-04	650.60	650.60	SL	5		0.00
Laptop computer M5414/AMD Sempron 2800	05-10-05	733.59	733.59	SL	5		0.00
Desktop computer for conference room	09-26-05	565.74	565.74	SL	5		0.00
MicroEdge grant software	01-10-06	11,603.52	11,603.52	SL	3		0.00
2 Dell 3100 Pentium 4 computers-Ken & Carol	02-27-06	2,676.53	2,676.53	SL	5		0.00
HP Laserjet 1320 printer for Ken	03-27-06	435.19	435.19	SL	5		0.00
22" LCD computer monitor for Ken	03-21-07	435.19	435.19	SL	5		0.00
Pentium Dual Core Proc E2200 computer-BFC	07-18-08	682.23	545.78	SL	5	136.45	0.00
Server, software, battery backup, antivirus	8-15-08	5,860.78	4,395.59	SL	5	1,172.16	293.04
Server hard drive (replaced)	2-19-09	237.18	183.81	SL	5	47.44	5.93
Computer monitor - Carol	4-26-09	217.58	159.56	SL	5	43.52	14.51
Computer monitor - Brad	6-25-09	273.24	186.71	SL	5	54.65	31.88
Computer monitor - Ken	8-28-09	213.10	138.52	SL	5	42.62	31.97
Website Development by SiteCrafting, Inc.	6-20-13	25,390.00		SL	5	2,256.75	23,133.25
DELL computer Vostro 470 for KIR	2-28-13	966.89		SL	5	161.15	805.74
BFC's computer	12-1-13	1,345.68		SL	5	22.43	1,323.25
Total Computers and Software		53,762.54	24,185.84			3,937.15	25,639.56
Total Equipment & Computers		83,148.38	53,571.67			3,937.15	25,639.56

BEN B. CHENEY FOUNDATION
Property used in the conduct of the organization's exempt activities or otherwise not held for investment
TIN: 91-6053760

Tax Year Ended: December 31, 2013

BUILDING - SUITE A (3110 Ruston Way)

Building Shell

Downpayment
NWC/First American Title Insurance
Escrow fees
Allocation to Land

07-01-04	10,000 00				
07-01-04	519,443 98				
07-01-04	672 80				
07-01-04	-125,000 00				
	405,116 78	87,861 87	SL	39	10,387 61 306,867 30
07-01-04	125,000 00		n/a	n/a	0 00 125,000 00

Land - Suite A

Tenant Improvements

Architect - 2003
Architect - 2004
Engineers
Jody Miller Construction
Add'l Contractor
Bathroom fixtures installation
Add'l phone jack installation
Suite A identification sign
Kitchen cabinet doors
Jody Miller Construction - building permit

07-01-04	6,768 37	1,467 93	SL	39	173 55 5,126 90
07-01-04	4,359 62	945 52	SL	39	111 79 3,302 32
07-01-04	3,263 10	707 70	SL	39	83 67 2,471 73
07-01-04	241,245 50	52,321 40	SL	39	6,185 78 182,738 31
07-01-04	159 26	34 54	SL	39	4 08 120 64
07-01-04	5,628 51	1,220 72	SL	39	144 32 4,263 47
07-01-04	277 98	60 29	SL	39	7 13 210 56
07-01-04	433 34	93 98	SL	39	11 11 328 25
01-10-05	158 00	32 24	SL	39	4 05 121 71
05-05-05	2,694 00	526 71	SL	39	69 08 2,098 21
	264,987 68	57,411 02			6,794 56 200,782 10

Other

Preliminary Environmental Consult
Legal Work-2002
Legal Work-2003
Legal Work-2004

07-01-04	1,830 21	396 94	SL	39	46 93 1,386 34
07-01-04	8,875 00	1,924 81	SL	39	227 56 6,722 63
07-01-04	1,876 88	407 07	SL	39	48 13 1,421 69
07-01-04	380 00	82 42	SL	39	9 74 287 84

Total Building - Suite A

	12,962 09	2,811 23			332 36 9,818 50
	808,066 55	148,084 12			17,514 53 642,467 90

Total Exempt Activities Assets

	1,003,724 17	313,591 08			21,458 51 668,674 59
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BEN B. CHENEY FOUNDATION
Investment Property
TIN: 91-6053760
Tax Year Ended: December 31, 2013

<u>Property Description</u>	<u>Date in Service</u>	<u>Cost</u>	<u>Prior Years' Depreciation</u>	<u>Depr Method</u>	<u>Years</u>	<u>Depr Expense</u>	<u>Book Value</u>
LAND							
Manette Land & Timber (donated to Fdn)	7-1-12	153,733.91	n/a	n/a	n/a	n/a	153,733.91
Legal costs for rezoning & title issues		908.15	n/a	n/a	n/a	n/a	908.15
		<u>154,642.06</u>					<u>154,642.06</u>
BUILDING - SUITE C (3110 Ruston Way)							
Building Shell							
Downpayment	09-01-05	10,000.00					
NWC/First American Title Insurance	09-01-05	424,161.22					
Less: land allocation	09-01-05	-100,000.00					
		<u>334,161.22</u>	<u>62,476.72</u>	<u>SL</u>	<u>39</u>	<u>8,568.24</u>	<u>263,116.26</u>
Land	09-01-05	<u>100,000.00</u>	<u>0.00</u>	<u>n/a</u>	<u>n/a</u>	<u>0.00</u>	<u>100,000.00</u>
Tenant Improvements							
Jody Miller Construction	09-01-05	169,688.44	31,725.94	SL	39	4,350.99	133,611.51
Jon Graves Architects	09-01-05	7,049.50	1,318.01	SL	39	180.76	5,550.73
Suite C identification sign	09-01-05	433.34	81.02	SL	39	11.11	341.21
2 high bay fixtures - Clover Creek Electric	09-01-05	926.38	173.20	SL	39	23.75	729.42
Alarmguard Security System & permit	09-01-05	676.74	676.74	SL	5		0.00
		<u>178,774.40</u>	<u>33,974.92</u>			<u>4,566.61</u>	<u>140,232.87</u>
Other							
Preliminary Environmental Consult	09-01-05	1,497.43	279.97	SL	39	38.40	1,179.06
Legal Work-2003	09-01-05	1,535.62	287.10	SL	39	39.37	1,209.14
Lease Commission - Financial Insights	09-01-05	19,764.38	14,493.88	SL	10	1,976.44	3,294.07
		<u>22,797.43</u>	<u>15,060.95</u>			<u>2,054.21</u>	<u>5,682.27</u>
Total Building - Suite C		<u>635,733.05</u>	<u>111,512.60</u>			<u>15,189.05</u>	<u>509,031.40</u>
Total Investment Property		<u>790,375.11</u>	<u>111,512.60</u>			<u>15,189.05</u>	<u>663,673.46</u>

<u>Organization</u>	<u>Relationship to Foundation</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
A Step Ahead in Pierce County Tacoma, WA	N/A	Public Charity	Assist with the relocation and expansion costs of acquiring additional needed space.	\$6,500
American Cancer Society Tacoma, WA	N/A	Public Charity	Support a commemorative art installation honoring Dr. Klatt and his founding of Relay for Life.	\$2,500
American Diabetes Association Seattle, WA	N/A	Public Charity	Matching Gift	\$110
American Heart Association Tacoma, WA	N/A	Public Charity	Matching gift.	\$100
American Lake Veterans Golf Course Lakewood, WA	N/A	Public Charity	Support the campaign to expand the American Lake Veterans Golf Course.	\$60,000
American Leadership Forum Tacoma, WA	N/A	Public Charity	Purchase and implement a new database system.	\$5,000
American Leadership Forum Tacoma, WA	N/A	Public Charity	Matching gifts.	\$810
Asante Foundation Grants Pass, OR	N/A	Public Charity	Renovate Francis Cheney House at Rogue Valley Medical Center.	\$75,000
Bear Creek Greenway Foundation Medford, OR	N/A	Public Charity	Complete the last section of the 21-mile Ashland to Central Point trail along the Bear Creek Greenway	\$15,000
Bellarmino Preparatory School Tacoma, WA	N/A	Public Charity	Matching gift	\$1,000
Boys & Girls Club of the Olympic Peninsula Sequim, WA	N/A	Public Charity	Acquire a bus for transporting youth to the clubs and on field trips.	\$20,000
Boys & Girls Clubs of South Puget Sound Tacoma, WA	N/A	Public Charity	Construct the Bremerton Club.	\$100,000
Boys & Girls Clubs of South Puget Sound Tacoma, WA	N/A	Public Charity	Matching Gift.	\$1,000
Boys & Girls Clubs of South Puget Sound Tacoma, WA	N/A	Public Charity	Support a marketing initiative at the Gig Harbor Cheney Branch.	\$15,000
Boys & Girls Clubs of South Puget Sound Tacoma, WA	N/A	Public Charity	Matching gift.	\$750
Boys & Girls Clubs of South Puget Sound Tacoma, WA	N/A	Public Charity	Fundraising event..	\$1000
CASA of Grays Harbor County Aberdeen, WA	N/A	Public Charity	Assist with the recruitment of volunteer advocates for children in the area.	\$7,500
Central Washington University Ellensburg, WA	N/A	Public Charity	2013 High School Scholarship program	\$3,000
Charles Wright Academy Tacoma, WA	N/A	Public Charity	Matching gift.	\$1,500
Charles Wright Academy Tacoma, WA	N/A	Public Charity	Establish a sports booster club at the school	\$15,000
Charles Wright Academy Tacoma, WA	N/A	Public Charity	Matching gifts.	\$1,035

Chehalis Foundation Chehalis, WA	N/A	Public Charity	Make improvements to the Babe Ruth Field #2.	\$9,000
Children's Museum of Tacoma Tacoma, WA	N/A	Public Charity	Matching gift.	\$900
College Success Foundation Issaquah, WA	N/A	Public Charity	Matching gift.	\$350
College Success Foundation Issaquah, WA	N/A	Public Charity	Fundraising event.	\$1000
College Success Foundation Issaquah, WA	N/A	Public Charity	Continue college success programs in Tacoma Schools.	\$75,000
Eagle Point School District Eagle Point, OR	N/A	Public Charity	Support Charley Givan Scholarships.	\$10,000
Eastside Neighborhood Council Tacoma, WA	N/A	Public Charity	Purchase a chipper and accessories for maintenance at McKinley Park.	\$6,300
Emergency Food Network Lakewood, WA	N/A	Public Charity	Support the 2013 Holiday Grant Program.	\$7,500
Emergency Food Network Lakewood, WA	N/A	Public Charity	Purchase and install a new walk-in refrigerator at the warehouse.	\$45,000
Fellowship of Christian Athletes Sandy, OR	N/A	Public Charity	Matching Gift.	\$3,030
First Tee Tacoma, WA	N/A	Public Charity	Create an event around the 2015 US Open to build the organization's fund raising capacity.	\$30,000
FISH Food Banks of Pierce County Tacoma, WA	N/A	Public Charity	Support the 2013 Holiday Grant Program.	\$7,500
Foss Waterway Seaport Tacoma, WA	N/A	Public Charity	Assist Phase III of the Working Waterfront Museum.	\$100,000
Foundation for Tacoma Students Tacoma, WA	N/A	Public Charity	Support the inaugural three year operations of the agency.	\$50,000
Gig Harbor Little League Gig Harbor, WA	N/A	Public Charity	Construct restroom facilities and upgrade concession space at the GHLL field.	\$50,000
Gig Harbor Little League Gig Harbor, WA	N/A	Public Charity	Matching Gift.	\$25
Gonzaga University Spokane, WA	N/A	Public Charity	2013 High School Scholarship program (3)	\$9,000
Good News Rescue Mission Redding, CA	N/A	Public Charity	Remodel and equip a building for canned food storage and clothing distribution	\$5,000
Gospel Rescue Mission Grants Pass, OR	N/A	Public Charity	Refinish and replace flooring in Wagner Hall.	\$7,500
Grand Canyon University Phoenix, AZ	N/A	Public Charity	2013 High School Scholarship program	\$3,000
Grand Cinema Tacoma, WA	N/A	Public Charity	Complete the digital conversion project.	\$20,000

Grays Harbor Community Foundation Hoquiam, WA	N/A	Public Charity	Support the 2013 Nonprofit Leaders Conference for Coastal and Southwest Washington.	\$1,000
Greater Gig Harbor Foundation Gig Harbor, WA	N/A	Public Charity	Support the second year of the Foundation's growth plan.	\$40,000
Greater Tacoma Community Foundation Tacoma, WA	N/A	Public Charity	Matching gifts. (GTCTF & FFTS)	\$500
Harbor History Museum Gig Harbor, WA	N/A	Public Charity	Support the 'Savage Seas' exhibition from April-July 2013	\$10,000
Harbor History Museum Gig Harbor, WA	N/A	Public Charity	Matching Gift	\$250
Humboldt Senior Resource Center Eureka, CA	N/A	Public Charity	Start a local PACE program to serve rural elderly in Humboldt County.	\$25,000
LeMay-America's Car Museum Tacoma, WA	N/A	Public Charity	Complete exhibits and education facilities.	\$50,000
Lewis County Work Opportunities Chehalis, WA	N/A	Public Charity	Purchase a portable sawmill for the industrial wood products program.	\$9,000
Lindquist Dental Clinic for Children Tacoma, WA	N/A	Public Charity	Assist the expansion of the Parkland Clinic.	\$20,000
Linfield College McMinnville, OR	N/A	Public Charity	2013 High School Scholarship program	\$3,000
Mary Bridge Children's Foundation Tacoma, WA	N/A	Public Charity	Matching Gift.	\$500
Medford Youth Baseball Society Medford, OR	N/A	Public Charity	Increase seating at the Harry & David Field for community activities and baseball.	\$25,000
Mercy Foundation North Redding, CA	N/A	Public Charity	Acquire a vehicle for the senior nutrition program.	\$25,000
Metropolitan State University Denver, CO	N/A	Public Charity	2013 High School Scholarship program	\$3,000
Nichols Community Center Fox Island, WA	N/A	Public Charity	Refinish the floors in the community center.	\$24,000
Northern State University Aberdeen, SD	N/A	Public Charity	2013 High School Scholarship program	\$3,000
Northwest University Kirkland, WA	N/A	Public Charity	2013 High School Scholarship program	\$3,000
Pacific International League Seattle, WA	N/A	Public Charity	Support the 2013 Cheney Studs season.	\$8,500
Pacific International League Seattle, WA	N/A	Public Charity	Matching gift.	\$1,500
Pacific Lutheran University Tacoma, WA	N/A	Public Charity	Make improvements to new athletic fields on lower campus.	\$75,000
Pacific Lutheran University Tacoma, WA	N/A	Public Charity	Scholarship program, 2013-2015.	\$60,000
Pacific Lutheran University Tacoma, WA	N/A	Public Charity	2013 High School Scholarship program (4)	\$12,000

Pacific University Forest Grove, OR	N/A	Public Charity	2013 High School Scholarship program	\$3,000
Philanthropy Northwest Seattle, WA	N/A	Public Charity	Support grantmaker education and services during 2013.	\$11,280
Point Defiance Zoo & Aquarium Tacoma, WA	N/A	Public Charity	Construct Stingray Cove.	\$25,000
Portland State University Portland, OR	N/A	Public Charity	2013 High School Scholarship program	\$3,000
Puget Sound Senior Games Olympia, WA	N/A	Public Charity	Support the 2013 Washington State Senior Games.	\$6,000
RallyPoint/6 Lakewood, WA	N/A	Public Charity	Create a one-stop center for veterans and military families in Pierce County.	\$50,000
Raymond, City of Raymond, WA	N/A	Public Charity	Replace the roof on the Raymond Theater used as a community center.	\$9,500
Rescue Mission Tacoma, WA	N/A	Public Charity	Support the 2013 Holiday Grant Program.	\$7,500
Rescue Mission Tacoma, WA	N/A	Public Charity	Purchase a new convection oven for the Good Neighbor Cafe.	\$7,000
Saint Martin's University Lacey, WA	N/A	Public Charity	Scholarship program, 2013-2015.	\$40,000
Saint Martin's University Lacey, WA	N/A	Public Charity	Acquire equipment for the new engineering building, Cebula Hall.	\$23,000
Salvation Army Puyallup, WA	N/A	Public Charity	Support the 2013 Holiday Grant Program.	\$7,500
Salvation Army Tacoma, WA	N/A	Public Charity	Support the 2013 Holiday Grant Program	\$7,500
Seattle Children's Hospital Foundation Seattle, WA	N/A	Public Charity	Matching Gift.	\$100
Seattle Pacific University Seattle, WA	N/A	Public Charity	2013 High School Scholarship program	\$3,000
Senior Services for South Sound Olympia, WA	N/A	Public Charity	Assist the Lacey Senior Center Expansion Project.	\$22,500
South Bend School District South Bend, WA	N/A	Public Charity	Replace equipment on the elementary school playground.	\$45,000
Susan G. Komen for the Cure Seattle, WA	N/A	Public Charity	Matching Gift.	\$290
Tacoma Area Coalition of Individuals with Disabilities Tacoma, WA	N/A	Public Charity	Matching gifts.	\$104
Tacoma Athletic Commission Tacoma, WA	N/A	Public Charity	Support the 60th anniversary celebration and Cheney Studs reunion of the Tacoma-Pierce County Oldtimers Association.	\$7,500
Tacoma Athletic Commission Tacoma, WA	N/A	Public Charity	Support the 2013 'Let's Play' community sports and fitness event at the Tacoma Dome.	\$7,500

Tacoma Athletic Commission Tacoma, WA	N/A	Public Charity	Support the 2014 Let's Play! community event.	\$5,000
Tacoma Community College Foundation Tacoma, WA	N/A	Public Charity	Matching Gift.	\$100
Tacoma Concert Band Lakewood, WA	N/A	Public Charity	Support the final two concerts of the 2012-2013 season.	\$5,000
Tacoma General Hospital Tacoma, WA	N/A	Public Charity	Matching Gift.	\$25
Tacoma Symphony Tacoma, WA	N/A	Public Charity	Purchase computer towers for staff.	\$4,000
Tacoma Symphony Tacoma, WA	N/A	Public Charity	Support the 2013-14 and 2014-15 seasons.	\$25,000
Tacoma, City of Tacoma, WA	N/A	Municipality	Provide the fourth installment in support of the Cheney Stadium remodel pledge.	\$900,000
Tacoma, City of Tacoma, WA	N/A	Municipality	Support the 2014 MLK community celebration.	\$1,500
Trinidad Museum Society Trinidad, CA	N/A	Public Charity	Improve accessibility at the Native Plant Garden and build a garden shed.	\$4,100
United States Pony Club, Inc. Lexington, KY	N/A	Public Charity	Matching Gift.	\$100
United Way of Jackson County Medford, OR		Public Charity	Support the 2013 Oregon Nonprofit Leaders Conference	\$500
University of Puget Sound Tacoma, WA	N/A	Public Charity	Matching gift	\$2,000
University of Puget Sound Tacoma, WA	N/A	Public Charity	2013 High School Scholarship program	\$3,000
University of Washington Seattle, WA	N/A	Public Charity	2013 High School Scholarship program (7)	\$21,000
Violent Crime Victim Services Tacoma, WA	N/A	Public Charity	Matching Gift.	\$200
Washington State Historical Society Tacoma, WA	N/A	Public Charity	Support the museum's capacity building projects.	\$60,000
Washington State University Pullman, WA	N/A	Public Charity	2013 High School Scholarship program (3)	\$9,000
Washington Women's Employment & Education Tacoma, WA	N/A	Public Charity	Support the REACH Plus program for the 2014 and 2015 fiscal years.	\$30,000
Western Forest Industries Museum Mineral, WA	N/A	Public Charity	Make improvements at the Mineral Shop for visitor services.	\$40,000
Western Washington University Bellingham, WA	N/A	Public Charity	2013 High School Scholarship program	\$3,000
Whitman College Walla Walla, WA	N/A	Public Charity	2013 High School Scholarship program	\$3,000

Whitworth University Spokane, WA	N/A	Public Charity	Scholarship program, 2013-2015.	\$40,000
Whitworth University Spokane, WA	N/A	Public Charity	2013 High School Scholarship program (2)	\$6,000
Wilderness Trails Medford, OR	N/A	Public Charity	Acquire a 15-passenger van to transport campers to the camp.	\$25,000
Willapa Behavioral Health Long Beach, WA	N/A	Public Charity	Create a community youth services coordinator position.	\$40,000
Wings Regional Cancer Support Kalispell, MT	N/A	Public Charity	Matching Gift.	\$300
WinterSpring Medford, OR	N/A	Public Charity	Launch a peer-to-peer grief support and training program for aging adults.	\$4,700
World Vision Federal Way, WA	N/A	Public Charity	Matching Gifts to the Phillipines Disaster Fund.	\$300
Y.M.C.A. of Pierce and Kitsap Counties Tacoma, WA	N/A	Public Charity	Matching Gift.	\$1,000
Y.M.C.A. of Pierce and Kitsap Counties Tacoma, WA	N/A	Public Charity	Matching Gift.	\$1,285
Y.M.C.A , Grants Pass Family Grants Pass, OR	N/A	Public Charity	Renovate and expand facilities for youth and families	\$25,000
Y.M.C.A., Rogue Valley Family Medford, OR	N/A	Public Charity	Renovate the Medford YMCA.	\$25,000
Y.W.C.A., Tacoma-Pierce County Tacoma, WA	N/A	Public Charity	Matching Gift.	\$100
Youth for Christ, Rogue Valley Medford, OR	N/A	Public Charity	Purchase equipment for the new City Life Youth Center.	\$20,000
				2,762,644.00

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2013**

Name

BEN B. CHENEY FOUNDATION, INC.

Employer Identification Number

91-6053760

Asset Information:

Description of Property: SEE ATTACHED SCHEDULES

Date Acquired: . Various How Acquired: . . . Purchased

Date Sold: . . . Various Name of Buyer: . . .

Sales Price: . . . 22,849,158. Cost or other basis (do not reduce by depreciation) . . . 19,544,829.

Sales Expense: . . . Valuation Method: . . .

Total Gain (Loss): . . . 3,304,329. Accumulation Depreciation: . . .

Description of Property:

Date Acquired: . . . How Acquired: . . .

Date Sold: . . . Name of Buyer: . . .

Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .

Sales Expense: . . . Valuation Method: . . .

Total Gain (Loss): . . . Accumulation Depreciation: . . .

Description of Property:

Date Acquired: . . . How Acquired: . . .

Date Sold: . . . Name of Buyer: . . .

Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .

Sales Expense: . . . Valuation Method: . . .

Total Gain (Loss): . . . Accumulation Depreciation: . . .

Description of Property:

Date Acquired: . . . How Acquired: . . .

Date Sold: . . . Name of Buyer: . . .

Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .

Sales Expense: . . . Valuation Method: . . .

Total Gain (Loss): . . . Accumulation Depreciation: . . .

Description of Property:

Date Acquired: . . . How Acquired: . . .

Date Sold: . . . Name of Buyer: . . .

Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .

Sales Expense: . . . Valuation Method: . . .

Total Gain (Loss): . . . Accumulation Depreciation: . . .

Description of Property:

Date Acquired: . . . How Acquired: . . .

Date Sold: . . . Name of Buyer: . . .

Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .

Sales Expense: . . . Valuation Method: . . .

Total Gain (Loss): . . . Accumulation Depreciation: . . .

Description of Property:

Date Acquired: . . . How Acquired: . . .

Date Sold: . . . Name of Buyer: . . .

Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .

Sales Expense: . . . Valuation Method: . . .

Total Gain (Loss): . . . Accumulation Depreciation: . . .

Description of Property:

Date Acquired: . . . How Acquired: . . .

Date Sold: . . . Name of Buyer: . . .

Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .

Sales Expense: . . . Valuation Method: . . .

Total Gain (Loss): . . . Accumulation Depreciation: . . .

Ben B. Cheney Foundation
Net Capital Gain from Sale of Assets
2013

<u>WP Ref</u>	<u>Investment/Custodian/Securities Sold</u>	<u>Gross Sales Price</u>	<u>Cost Basis</u>	<u>Loss Disallowed</u>	<u>Net Gain/(Loss)</u>
<u>1099s</u>					
V-4-4	BNY Mellon MFO Cap Gain Distributions	583,379 18	0 00		583,379 18
V-4-6	BNY Mellon MFO STCL	2,660,024 75	2,699,798 85		(39,774 10)
V-4-7	BNY Mellon MFO LTCG	1,500,000 00	1,421,145 67		78,854 33
V-7-5	BNY Mellon HRDLV STCL	71,659 01	83,355 89		(11,696 88)
V-7-6	BNY Mellon HRDLV STCL w/wash disallowed	25,492 31	26,344 92	647 55	(205 06)
V-7-7	BNY Mellon HRDLV LTCL	478,221 30	525,902 47		(47,681 17)
V-6-11	BNY Mellon DSM STCG	2,688,316 18	2,458,063 69		230,252 49
V-6-12	BNY Mellon DSM STCL w/wash disallowed	69,336 39	71,127 32	1,790 93	(0 00)
V-6-17	BNY Mellon DSM LTCG	2,928,403 47	1,947,234.25		981,169 22
V-5-3	BNY Mellon RSC Cap Gain Distributions	440 50	0 00		440 50
V-5-18	BNY Mellon RSC STCG	2,064,568 19	1,771,205 57		293,362 62
V-5-18	BNY Mellon RSC STCL w/wash disallowed	4,196 35	6,079 54	1,883 19	0.00
V-5-24	BNY Mellon RSC LTCG	853,180 21	589,558 56		263,621 65
V-9-12	BNY Mellon STNTX STCL	1,620,704 30	1,644,760 44		(24,056.14)
V-9-17	BNY Mellon STNTX LTCG	2,247,313 99	2,185,887 84		61,426 15
V-8-9	BNY Mellon CORNR STCG	790,606 04	643,941 62		146,664 42
V-8-16	BNY Mellon CORNR LTCG	1,641,194 91	1,376,154 21		265,040 70
<u>K-1s</u>					
C-8-2	Somerset Emerging Markets STCL	0 00	2,171 00		(2,171 00)
C-8-2	Somerset Emerging Markets LTCG	29,281 00	0 00		29,281 00
C-11-1	Polaris Capital Int'l Value STCG	18,921 00	0 00		18,921.00
C-11-1	Polaris Capital Int'l Value LTCG	346,195 00	0 00		346,195 00
C-13-1	Powershares DB US Index STCG	11 00	0 00		11 00
C-13-1	Powershares DB US Index STCG (Sec 1256)	1,196 00	0 00		1,196 00
C-13-1	Powershares DB US Index LTCG (Sec 1256)	1,793 00	0 00		1,793 00
<u>Miscellaneous</u>					
C-9-5	Portfolio Advisors Private Equity Fund LTCG	211,843 00	0 00		211,843 00
C-12-14	CITCO TAP Fund Ltd Redemption LTCL	1,000,000.00	1,227,390 67		(227,390 67)
C-10-2	PENN Cap Core Opp HY Withdrawal	500,000 00	515,640 00		(15,640.00)
C-11-14	Polaris Capital Int'l Value Sale LTCG	500,000 00	351,135 11		148,864 89
C-13-1	Powershares sale adjustment LTCL	0 00	2,253 00		(2,253 00)
V-1-3	Wells Fargo Class Action Settlements LTCG	12,880 56	0.00		12,880.56
Totals		22,849,157 64	19,549,150 62	4,321 67	3,304,328 69
			19,544,828 95	Detail shown on Following pages>	



BNY MELLON
WEALTH MANAGEMENT

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Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES BARCLAYS 7-10 YR TREAS IEF	IEF	464287440	4212	08/17/12	01/10/13	\$449,158.03	\$450,215.21	\$-1,057.18
POWERSHARES DB U S DLR INDEX UUP	UUP	73936D107	20130	08/17/12	01/10/13	\$437,976.71	\$457,440.16	\$-19,463.45
ISHARES BARCLAYS 7-10 YR TREAS IEF	IEF	464287440	5	09/14/12	01/11/13	\$533.00	\$533.45	\$-0.45
ISHARES BARCLAYS 7-10 YR TREAS IEF	IEF	464287440	4207	08/17/12	01/11/13	\$448,468.35	\$449,680.76	\$-1,212.41
POWERSHARES DB U S DLR INDEX UUP	UUP	73936D107	655	09/14/12	01/11/13	\$14,213.84	\$14,180.75	\$33.09
POWERSHARES DB U S DLR INDEX UUP	UUP	73936D107	19475	08/17/12	01/11/13	\$422,617.49	\$442,555.74	\$-19,938.25
ISHARES BARCLAYS 7-10 YR TREAS IEF	IEF	464287440	4212	09/14/12	01/14/13	\$450,340.74	\$449,378.28	\$962.46
POWERSHARES DB U S DLR INDEX UUP	UUP	73936D107	20130	09/14/12	01/14/13	\$436,716.59	\$435,814.50	\$902.09
Total short term gain/loss from sales:						\$2,660,024.75	\$2,699,798.85	\$-39,774.10



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DODGE & COX INCOME FD COM	DODIX	256210105	37147.1	02/10/11	06/27/13	\$500,000.00	\$491,084.70	\$8,915.30
GOLDEN LARGE CORE VALUE-INS	GLDLX	34984T881	40783.03	02/25/11	06/27/13	\$500,000.00	\$446,166.39	\$53,833.61
DODGE & COX INCOME FD COM	DODIX	256210105	36603.22	02/10/11	12/10/13	\$500,000.00	\$483,894.58	\$16,105.42
Total long term gain/loss from sales:						\$1,500,000.00	\$1,421,145.67	\$78,854.33

62,748.91



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Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
POTASH CORP SASK INC	POT	73755L107	430	09/18/12	09/17/13	\$13,973.34	\$18,345.69	\$-4,372.35
POTASH CORP SASK INC	POT	73755L107	24	12/12/12	09/17/13	\$779.91	\$985.21	\$-205.30
POTASH CORP SASK INC	POT	73755L107	420	09/20/12	09/17/13	\$13,648.38	\$18,490.84	\$-4,842.46
POTASH CORP SASK INC	POT	73755L107	360	09/17/12	09/17/13	\$11,698.61	\$15,385.90	\$-3,687.29
POTASH CORP SASK INC	POT	73755L107	406	12/12/12	09/18/13	\$13,175.24	\$16,666.55	\$-3,491.31
LONZA GROUP AG-UNSPON ADR	LZAGY	54338V101	2250	02/08/13	09/27/13	\$18,383.53	\$13,481.70	\$4,901.83
Total short term gain/loss from sales:						\$71,659.01	\$83,355.89	\$-11,696.88



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CHENFDN HRDLV

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
FRESENIUS MED CARE AG ADR	FMS	358029106	790	05/17/13	10/07/13	\$25,492.31	\$26,344.92	\$-852.61	\$0.00	\$647.55
Total short term gain/loss from sales:										
Total short term loss disallowed from wash sales:						\$25,492.31	\$26,344.92	\$-852.61	\$647.55	
Total short term Section 988 translation gain/loss from securities subject to wash sale:										
								\$0.00		

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QIAGEN NV EUR0.01	QGEN	N72482107	2440	02/10/11	01/03/13	\$45,694.37	\$45,757.81	\$-63.44
SCHLUMBERGER LIMITED COM	SLB	806857108	240	02/10/11	02/04/13	\$19,077.00	\$21,631.56	\$-2,554.56
LI & FUNG LTD UNSP ADR	LFUGY	501897102	15670	09/01/11	02/07/13	\$40,322.05	\$59,889.17	\$-19,567.12
LI & FUNG LTD UNSP ADR	LFUGY	501897102	9030	02/10/11	02/07/13	\$23,236.00	\$53,172.25	\$-29,936.25
LI & FUNG LTD UNSP ADR	LFUGY	501897102	3640	03/11/11	02/07/13	\$9,366.45	\$23,456.81	\$-14,090.36
SCHLUMBERGER LIMITED COM	SLB	806857108	250	02/10/11	02/14/13	\$19,982.93	\$22,532.87	\$-2,549.94
ARM HLDGS PLC	ARMH	042068106	480	02/10/11	02/21/13	\$20,139.00	\$14,090.45	\$6,048.55
SWATCH GROUP AG/THE-UNSP ADR	SWGAY	870123106	900	02/10/11	03/08/13	\$25,497.14	\$19,449.00	\$6,048.14
AMERICA MOVIL-SERIES L	AMX	02364W105	2710	02/10/11	03/15/13	\$50,907.01	\$76,263.87	\$-25,356.86
SONOVA HOLDING-UNSPON ADR	SONVY	83569C102	1000	03/25/11	05/08/13	\$21,554.51	\$19,516.77	\$2,037.74
HSBC HLDGS PLC	HSBC	404280406	780	02/10/11	06/05/13	\$43,030.68	\$44,857.56	\$-1,826.88
ARM HLDGS PLC	ARMH	042068106	1440	02/10/11	06/18/13	\$57,056.12	\$42,271.34	\$14,784.78
AIR LIQUIDE ADR	AIQYU	009126202	810	02/10/11	07/24/13	\$21,008.92	\$18,865.64	\$2,143.28
LONZA GROUP AG-UNSPON ADR	LZAGY	54338V101	2170	02/10/11	09/11/13	\$17,307.61	\$15,880.49	\$1,427.12
LONZA GROUP AG-UNSPON ADR	LZAGY	54338V101	3020	08/12/11	09/11/13	\$24,087.10	\$18,461.74	\$5,625.36



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CHENFDN HRDLV

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
XINYI GLASS HOLDINGS LTD	XYIGY	98418R100	1070	06/13/12	09/16/13	\$19,063.74	\$12,262.30	\$6,801.44
LONZA GROUP AG-UNSPON ADR	LZAGY	54338V101	1530	08/12/11	09/27/13	\$12,500.80	\$9,353.14	\$3,147.66
FRESENIUS MED CARE AG ADR	FMS	358029106	260	02/10/11	10/07/13	\$8,389.87	\$8,189.70	\$200.17
Total long term gain/loss from sales:						\$478,221.30	\$525,902.47	\$-47,681.17



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2013 Tax Information

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CHENFDN DSM

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Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MONSANTO CO NEW	MON	61166W101	150	04/27/12	01/11/13	\$14,882.98	\$11,661.83	\$3,221.15
ALLERGAN INC COM	AGN	018490102	100	02/03/12	01/23/13	\$10,474.90	\$8,577.44	\$1,897.46
ALLERGAN INC COM	AGN	018490102	150	02/03/12	01/25/13	\$15,977.96	\$12,866.16	\$3,111.80
SABMILLER PLC	SBMRY	78572M105	475	08/28/12	02/06/13	\$23,500.62	\$21,046.06	\$2,454.56
W W GRAINGER INCORPORATED	GWV	384802104	150	11/05/12	02/06/13	\$32,655.76	\$30,289.49	\$2,366.27
W W GRAINGER INCORPORATED	GWV	384802104	150	12/19/12	02/07/13	\$32,415.95	\$29,710.26	\$2,705.69
ALLERGAN INC COM	AGN	018490102	250	08/06/12	02/07/13	\$26,739.93	\$21,347.88	\$5,392.05
W W GRAINGER INCORPORATED	GWV	384802104	150	06/19/12	02/22/13	\$33,760.97	\$28,220.34	\$5,540.63
FACEBOOK INC	FB	30303M102	1575	11/05/12	03/05/13	\$43,168.52	\$33,616.17	\$9,552.35
FACEBOOK INC	FB	30303M102	775	11/05/12	03/06/13	\$21,418.12	\$16,541.29	\$4,876.83
FACEBOOK INC	FB	30303M102	2175	11/08/12	03/06/13	\$60,108.91	\$44,410.02	\$15,698.89
MONSANTO CO NEW	MON	61166W101	150	04/27/12	03/07/13	\$15,463.55	\$11,661.82	\$3,801.73
DAVITA INC	DVA	23918K108	350	12/21/12	03/07/13	\$41,571.40	\$39,212.71	\$2,358.69
W W GRAINGER INCORPORATED	GWV	384802104	125	06/19/12	03/07/13	\$28,850.09	\$23,516.95	\$5,333.14



BNY MELLON
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CHENFDN DSM

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Account Number [REDACTED]

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNION PACIFIC CORP	UNP	907818108	150	11/06/12	03/07/13	\$20,584.02	\$18,764.15	\$1,819.87
MONSANTO CO NEW	MON	61166W101	75	05/31/12	03/07/13	\$7,731.77	\$5,791.85	\$1,939.92
W W GRAINGER INCORPORATED	GWV	384802104	125	06/22/12	03/08/13	\$28,902.71	\$23,182.34	\$5,720.37
W W GRAINGER INCORPORATED	GWV	384802104	65	06/19/12	03/08/13	\$15,029.41	\$12,228.81	\$2,800.60
MONSANTO CO NEW	MON	61166W101	300	05/31/12	03/15/13	\$31,252.39	\$23,167.42	\$8,084.97
ECOLAB INC COM	ECL	278865100	275	12/19/12	03/15/13	\$21,881.97	\$19,786.77	\$2,095.20
ALEXION PHARMACEUTICALS INC	ALXN	015351109	100	03/04/13	03/22/13	\$9,296.80	\$8,873.33	\$423.47
ECOLAB INC COM	ECL	278865100	150	08/06/12	03/22/13	\$11,897.75	\$9,709.65	\$2,188.10
FAMILY DLR STORES INC	FDO	307000109	150	08/06/12	03/22/13	\$9,115.31	\$9,907.71	\$-792.40
ECOLAB INC COM	ECL	278865100	100	12/19/12	03/22/13	\$7,931.83	\$7,195.19	\$736.64
EBAY INC	EBAY	278642103	475	08/31/12	03/22/13	\$25,221.98	\$22,473.87	\$2,748.11
DOLLAR GENERAL CORP	DG	256677105	250	12/11/12	03/22/13	\$12,569.84	\$11,349.88	\$1,219.96
DOLLAR GENERAL CORP	DG	256677105	200	06/05/12	03/22/13	\$10,055.88	\$9,422.92	\$632.96
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	192446102	250	01/11/13	03/22/13	\$18,774.60	\$19,521.60	\$-747.00
VISA INC	V	92826C839	125	02/07/13	03/22/13	\$19,800.81	\$19,745.01	\$55.80
TENCENT HLDGS LTD ADR	TCEHY	88032Q109	500	02/06/13	03/22/13	\$15,889.64	\$17,189.40	\$-1,299.76
TJX COS INC NEW	TJX	872540109	375	11/19/12	03/22/13	\$17,320.86	\$16,268.25	\$1,052.61
UNION PACIFIC CORP	UNP	907818108	50	11/06/12	03/22/13	\$6,919.34	\$6,254.71	\$664.63
UNION PACIFIC CORP	UNP	907818108	50	09/11/12	03/22/13	\$6,919.34	\$6,189.94	\$729.40
STARBUCKS CORP COM	SBUX	855244109	350	02/14/13	03/22/13	\$20,131.58	\$19,483.98	\$647.60
PRECISION CASTPARTS CORP CO	PCP	740189105	100	12/17/12	03/22/13	\$19,293.09	\$18,516.57	\$776.52
MONSANTO CO NEW	MON	61166W101	125	05/11/12	03/22/13	\$12,644.71	\$8,965.55	\$3,679.16
MONSANTO CO NEW	MON	61166W101	75	05/31/12	03/22/13	\$7,586.83	\$5,791.85	\$1,794.98
ESTEE LAUDER COMPANIES INC CL EL	EL	518439104	225	03/18/13	03/22/13	\$14,381.90	\$14,104.19	\$277.71
GOOGLE INC	GOOG	38259P508	24	01/23/13	03/22/13	\$19,508.68	\$17,817.68	\$1,691.00
LAS VEGAS SANDS CORP	LVS	517834107	75	04/26/12	03/22/13	\$4,037.17	\$4,243.98	\$-206.81
UNION PACIFIC CORP	UNP	907818108	125	04/18/13	05/09/13	\$19,295.43	\$17,705.65	\$1,589.78
UNION PACIFIC CORP	UNP	907818108	25	09/11/12	05/09/13	\$3,859.09	\$3,094.97	\$764.12



BNY MELLON
WEALTH MANAGEMENT

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STARBUCKS CORP COM	SBUX	855244109	325	02/14/13	05/09/13	\$20,212.49	\$18,092.26	\$2,120.23
ESTEE LAUDER COMPANIES INC CL EL	EL	518439104	275	04/08/13	05/09/13	\$19,113.56	\$17,530.12	\$1,583.44
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	400	02/07/13	05/15/13	\$24,900.43	\$30,925.92	\$-6,025.49
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	25	01/11/13	05/15/13	\$1,556.28	\$1,952.16	\$-395.88
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	300	12/05/12	05/23/13	\$19,287.02	\$20,813.70	\$-1,526.68
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	25	02/07/13	05/23/13	\$1,607.25	\$1,932.87	\$-325.62
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	325	12/17/12	05/23/13	\$20,894.28	\$23,670.01	\$-2,775.73
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	175	12/05/12	05/24/13	\$11,088.96	\$12,141.33	\$-1,052.37
TJX COS INC NEW	TJX	872540109	150	11/19/12	06/05/13	\$7,526.96	\$6,507.30	\$1,019.66
TJX COS INC NEW	TJX	872540109	200	10/18/12	06/05/13	\$10,035.94	\$8,641.88	\$1,394.06
PRECISION CASTPARTS CORP CO	PCP	740189105	25	11/28/12	06/05/13	\$5,316.97	\$4,498.49	\$818.48
PRECISION CASTPARTS CORP CO	PCP	740189105	50	12/17/12	06/05/13	\$10,633.93	\$9,258.29	\$1,375.64
STARBUCKS CORP COM	SBUX	855244109	250	10/11/12	06/19/13	\$16,749.64	\$11,840.60	\$4,909.04
STARBUCKS CORP COM	SBUX	855244109	100	02/14/13	06/19/13	\$6,699.85	\$5,566.85	\$1,133.00
PRECISION CASTPARTS CORP CO	PCP	740189105	100	11/28/12	06/19/13	\$21,898.80	\$17,993.97	\$3,904.83
ALLERGAN INC COM	AGN	018490102	275	05/15/13	06/24/13	\$22,974.64	\$28,502.62	\$-5,527.98
PRECISION CASTPARTS CORP CO	PCP	740189105	60	10/26/12	07/08/13	\$14,042.21	\$10,107.71	\$3,934.50
PRECISION CASTPARTS CORP CO	PCP	740189105	50	11/28/12	07/08/13	\$11,701.85	\$8,996.99	\$2,704.86
PRECISION CASTPARTS CORP CO	PCP	740189105	10	08/24/12	07/12/13	\$2,288.60	\$1,639.68	\$648.92
PRECISION CASTPARTS CORP CO	PCP	740189105	165	10/26/12	07/12/13	\$37,761.97	\$27,796.20	\$9,965.77
ECOLAB INC COM	ECL	278865100	225	08/06/12	07/19/13	\$20,886.26	\$14,564.48	\$6,321.78
STARBUCKS CORP COM	SBUX	855244109	175	10/11/12	07/19/13	\$12,010.79	\$8,288.42	\$3,722.37
STARBUCKS CORP COM	SBUX	855244109	125	08/14/12	07/19/13	\$8,579.14	\$5,813.89	\$2,765.25
DOLLAR GENERAL CORP	DG	256677105	400	12/11/12	07/26/13	\$21,487.38	\$18,159.80	\$3,327.58
STARBUCKS CORP COM	SBUX	855244109	300	08/14/12	07/29/13	\$21,678.01	\$13,953.33	\$7,724.68
ALEXION PHARMACEUTICALS INC	ALXN	015351109	105	05/10/13	07/30/13	\$11,529.80	\$10,822.60	\$707.20
ALEXION PHARMACEUTICALS INC	ALXN	015351109	35	05/09/13	07/30/13	\$3,843.27	\$3,463.10	\$380.17
ECOLAB INC COM	ECL	278865100	100	09/19/12	07/31/13	\$9,268.32	\$6,381.56	\$2,886.76



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALEXION PHARMACEUTICALS INC	ALXN	015351109	60	05/09/13	08/01/13	\$7,034.12	\$5,936.74	\$1,097.38
ALEXION PHARMACEUTICALS INC	ALXN	015351109	55	04/25/13	08/01/13	\$6,447.95	\$5,169.15	\$1,278.80
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	200	06/25/13	08/01/13	\$25,095.94	\$22,942.28	\$2,153.66
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	400	06/19/13	08/01/13	\$50,191.88	\$47,768.36	\$2,423.52
ALEXION PHARMACEUTICALS INC	ALXN	015351109	185	04/25/13	08/02/13	\$21,533.66	\$17,387.15	\$4,146.51
MONSANTO CO NEW	MON	61166W101	175	08/01/13	09/05/13	\$17,645.46	\$17,405.10	\$240.36
WYNN RESORTS LTD	WYNN	983134107	100	05/28/13	09/05/13	\$14,264.76	\$14,133.42	\$131.34
UNION PACIFIC CORP	UNP	907818108	100	09/11/12	09/05/13	\$15,602.73	\$12,379.87	\$3,222.86
TENCENT HLDGS LTD ADR	TCEHY	88032Q109	350	05/02/13	09/05/13	\$17,489.19	\$12,211.61	\$5,277.58
TENCENT HLDGS LTD ADR	TCEHY	88032Q109	150	02/06/13	09/05/13	\$7,495.37	\$5,156.82	\$2,338.55
TJX COS INC NEW	TJX	872540109	300	10/18/12	09/05/13	\$16,272.01	\$12,962.82	\$3,309.19
STARBUCKS CORP COM	SBUX	855244109	25	10/25/12	09/05/13	\$1,803.97	\$1,159.09	\$644.88
ALEXION PHARMACEUTICALS INC	ALXN	015351109	110	04/25/13	09/05/13	\$12,290.09	\$10,338.31	\$1,951.78
ALEXION PHARMACEUTICALS INC	ALXN	015351109	40	06/06/13	09/05/13	\$4,469.13	\$3,686.06	\$783.07
BLACKROCK INC CL A	BLK	09247X101	75	05/15/13	09/05/13	\$19,720.16	\$21,406.58	\$-1,686.42
DISCOVERY COMMUNICATIONS-A	DISCA	25470F104	250	05/09/13	09/05/13	\$19,384.69	\$19,320.12	\$64.57
EUROPEAN AERONAUT-UNSP ADR	EADSY	29875W100	250	08/07/13	09/05/13	\$14,749.74	\$15,122.00	\$-372.26
ECOLAB INC COM	ECL	278865100	175	09/19/12	09/05/13	\$16,348.23	\$11,167.73	\$5,180.50
GOOGLE INC	GOOG	38259P508	25	05/09/13	09/05/13	\$21,939.61	\$21,757.97	\$181.64
INTUITIVE SURGICAL INC	ISRG	46120E602	34	02/26/13	09/05/13	\$13,065.63	\$17,484.56	\$-4,418.93
INTUITIVE SURGICAL INC	ISRG	46120E602	6	12/20/12	09/05/13	\$2,305.70	\$3,033.64	\$-727.94
KINDER MORGAN HOLDCO LLC	KMI	49456B101	350	04/25/13	09/05/13	\$12,435.63	\$13,881.77	\$-1,446.14
YUM BRANDS INC	YUM	988498101	275	03/05/13	09/05/13	\$19,340.96	\$19,444.01	\$-103.05
MONSANTO CO NEW	MON	61166W101	25	07/02/13	09/05/13	\$2,520.78	\$2,450.19	\$70.59
MONSTER BEVERAGE CORP	MNST	611740101	200	08/09/13	09/05/13	\$11,223.80	\$12,957.52	\$-1,733.72
LAS VEGAS SANDS CORP	LVS	517834107	225	09/19/12	09/05/13	\$13,306.29	\$10,406.47	\$2,899.82
ESTEE LAUDER COMPANIES INC CL EL	EL	518439104	225	06/25/13	09/05/13	\$15,113.43	\$14,645.64	\$467.79
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	150	03/06/13	09/05/13	\$10,484.83	\$12,399.45	\$-1,914.62



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRAXAIR INC	PX	74005P104	125	07/24/13	09/05/13	\$14,719.75	\$14,783.01	\$-63.26
PRECISION CASTPARTS CORP CO	PCP	740189105	10	07/31/13	09/05/13	\$2,169.96	\$2,221.65	\$-51.69
PRECISION CASTPARTS CORP CO	PCP	740189105	75	08/01/13	09/05/13	\$16,274.71	\$16,743.59	\$-468.88
SABMILLER PLC	SBMRY	78572M105	250	06/27/13	09/05/13	\$11,914.79	\$12,239.45	\$-324.66
TIME WARNER INC	TWX	887317303	300	03/08/13	09/05/13	\$18,605.70	\$17,222.85	\$1,382.85
STARBUCKS CORP COM	SBUX	855244109	325	10/25/12	09/10/13	\$23,845.42	\$15,068.14	\$8,777.28
TJX COS INC NEW	TJX	872540109	100	10/18/12	09/10/13	\$5,374.82	\$4,320.94	\$1,053.88
TJX COS INC NEW	TJX	872540109	425	10/15/12	09/10/13	\$22,843.01	\$18,345.17	\$4,497.84
SABMILLER PLC	SBMRY	78572M105	275	06/27/13	09/12/13	\$13,465.66	\$13,463.40	\$2.26
SABMILLER PLC	SBMRY	78572M105	225	06/26/13	09/12/13	\$11,017.36	\$10,901.61	\$115.75
STARBUCKS CORP COM	SBUX	855244109	250	10/25/12	09/25/13	\$19,124.99	\$11,590.87	\$7,534.12
SABMILLER PLC	SBMRY	78572M105	250	06/26/13	09/25/13	\$12,917.85	\$12,112.90	\$804.95
KINDER MORGAN HOLDCO LLC	KMI	49456B101	100	02/06/13	10/15/13	\$3,509.32	\$3,743.09	\$-233.77
KINDER MORGAN HOLDCO LLC	KMI	49456B101	50	03/05/13	10/15/13	\$1,754.66	\$1,873.65	\$-118.99
KINDER MORGAN HOLDCO LLC	KMI	49456B101	325	01/06/13	10/15/13	\$11,405.29	\$12,218.91	\$-813.62
KINDER MORGAN HOLDCO LLC	KMI	49456B101	575	01/23/13	10/15/13	\$20,178.58	\$21,702.17	\$-1,523.59
KINDER MORGAN HOLDCO LLC	KMI	49456B101	250	04/25/13	10/15/13	\$8,773.30	\$9,915.55	\$-1,142.25
PRECISION CASTPARTS CORP CO	PCP	740189105	100	07/31/13	10/21/13	\$24,254.96	\$22,216.53	\$2,038.43
UNION PACIFIC CORP	UNP	907818108	150	09/06/13	10/23/13	\$23,103.84	\$23,535.68	\$-431.84
PRAXAIR INC	PX	74005P104	100	07/24/13	11/05/13	\$12,402.94	\$11,826.41	\$576.53
PRAXAIR INC	PX	74005P104	75	06/10/13	11/05/13	\$9,302.21	\$8,635.76	\$666.45
PRAXAIR INC	PX	74005P104	25	04/29/13	11/08/13	\$3,095.30	\$2,852.15	\$243.15
PRAXAIR INC	PX	74005P104	125	06/10/13	11/08/13	\$15,476.49	\$14,392.92	\$1,083.57
PRECISION CASTPARTS CORP CO	PCP	740189105	60	08/22/13	11/08/13	\$14,985.45	\$13,133.94	\$1,851.51
PRECISION CASTPARTS CORP CO	PCP	740189105	15	07/31/13	11/08/13	\$3,746.36	\$3,332.48	\$413.88
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	625	03/06/13	11/22/13	\$50,948.17	\$51,664.38	\$-716.21
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	100	05/24/13	11/25/13	\$8,228.28	\$7,727.82	\$500.46
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	50	03/06/13	11/25/13	\$4,114.14	\$4,133.15	\$-19.01



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	375	04/05/13	11/25/13	\$30,856.04	\$29,347.31	\$1,508.73
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	250	05/02/13	11/25/13	\$20,570.69	\$19,704.28	\$866.41
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	150	05/24/13	11/26/13	\$12,330.84	\$11,591.73	\$739.11
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	275	06/07/13	11/26/13	\$22,606.53	\$20,944.28	\$1,662.25
YUM BRANDS INC	YUM	988498101	300	11/13/13	11/27/13	\$23,175.40	\$21,728.52	\$1,446.88
YUM BRANDS INC	YUM	988498101	100	03/15/13	11/27/13	\$7,725.13	\$6,991.50	\$733.63
YUM BRANDS INC	YUM	988498101	75	03/12/13	11/27/13	\$5,793.85	\$5,285.24	\$508.61
ROLLS-ROYCE PLC ADR	RYCEY	775781206	175	10/01/13	11/29/13	\$17,784.49	\$16,128.84	\$1,655.65
ROLLS-ROYCE PLC ADR	RYCEY	775781206	100	10/01/13	12/02/13	\$9,972.83	\$9,216.48	\$756.35
ROLLS-ROYCE PLC ADR	RYCEY	775781206	100	09/26/13	12/02/13	\$9,972.83	\$9,170.56	\$802.27
BLACKROCK INC CLA	BLK	09247X101	60	07/18/13	12/03/13	\$17,842.48	\$16,582.67	\$1,259.81
BIODEN IDEC INC	BIIB	09062X103	50	11/25/13	12/03/13	\$14,443.74	\$14,579.96	\$-136.22
DISCOVERY COMMUNICATIONS-A	DISCA	25470F104	75	05/09/13	12/03/13	\$6,371.89	\$5,796.04	\$575.85
COGNIZANT TECHNOLOGY SOLUTIONS CTSH	CTSH	192446102	175	10/11/13	12/03/13	\$16,400.71	\$15,374.24	\$1,026.47
GOOGLE INC	GOOG	38259P508	18	01/23/13	12/03/13	\$18,926.67	\$13,363.26	\$5,563.41
GOOGLE INC	GOOG	38259P508	1	05/09/13	12/03/13	\$1,051.48	\$870.32	\$181.16
EUROPEAN AERONAUT-UNSP ADR	EADSY	29875W100	1150	10/08/13	12/03/13	\$19,894.65	\$19,372.21	\$522.44
INTUITIVE SURGICAL INC	ISRG	46120E602	35	12/20/12	12/03/13	\$13,058.97	\$17,696.23	\$-4,637.26
KINDER MORGAN HOLDCO LLC	KMI	49456B101	250	02/06/13	12/03/13	\$8,737.84	\$9,357.73	\$-619.89
ESTEE LAUDER COMPANIES INC CL EL	EL	518439104	50	04/08/13	12/03/13	\$3,706.44	\$3,187.30	\$519.14
ESTEE LAUDER COMPANIES INC CL EL	EL	518439104	25	03/18/13	12/03/13	\$1,853.22	\$1,567.13	\$286.09
ESTEE LAUDER COMPANIES INC CL EL	EL	518439104	125	06/25/13	12/03/13	\$9,266.09	\$8,136.46	\$1,129.63
MONSANTO CO NEW	MON	61166W101	25	07/02/13	12/03/13	\$2,783.95	\$2,450.19	\$333.76
MONSANTO CO NEW	MON	61166W101	175	10/03/13	12/03/13	\$19,487.66	\$18,154.80	\$1,332.86
MONSTER BEVERAGE CORP	MNST	611740101	150	08/09/13	12/03/13	\$9,146.09	\$9,718.14	\$-572.05
MONSTER BEVERAGE CORP	MNST	611740101	50	06/12/13	12/03/13	\$3,048.70	\$3,105.53	\$-56.83
MASTERCARD INC	MA	57636Q104	25	09/12/13	12/03/13	\$18,773.42	\$16,706.31	\$2,067.11
PRAXAIR INC	PX	74005P104	75	04/29/13	12/03/13	\$9,278.08	\$8,556.43	\$721.65



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALEXION PHARMACEUTICALS INC	ALXN	015351109	150	10/15/13	12/03/13	\$18,192.69	\$16,210.70	\$1,981.99
INVESCO LTD	IVZ	G491BT108	325	12/02/13	12/03/13	\$11,306.29	\$11,441.85	\$-135.56
PRECISION CASTPARTS CORP CO	PCP	740189105	15	08/22/13	12/03/13	\$3,849.98	\$3,283.49	\$566.49
YUM BRANDS INC	YUM	988498101	125	04/09/13	12/03/13	\$9,433.58	\$8,370.20	\$1,063.38
YUM BRANDS INC	YUM	988498101	100	03/15/13	12/03/13	\$7,546.87	\$6,991.50	\$555.37
WYNN RESORTS LTD	WYNN	983134107	75	05/28/13	12/03/13	\$12,187.43	\$10,600.07	\$1,587.36
TIME WARNER INC.	TWX	887317303	300	09/25/13	12/03/13	\$19,490.66	\$19,189.35	\$301.31
TENCENT HLDGS LTD ADR	TCEHY	88032Q109	25	02/06/13	12/03/13	\$1,422.48	\$859.47	\$563.01
ROLLS-ROYCE PLC ADR	RYCEY	775781206	150	09/27/13	12/03/13	\$14,828.71	\$13,731.65	\$1,097.06
ROLLS-ROYCE PLC ADR	RYCEY	775781206	25	09/26/13	12/03/13	\$2,471.45	\$2,292.64	\$178.81
ROLLS-ROYCE PLC ADR	RYCEY	775781206	100	09/26/13	12/03/13	\$9,834.82	\$9,170.56	\$664.26
PRICELINE COM INC	PCLN	741503403	18	11/11/13	12/03/13	\$21,130.01	\$19,871.51	\$1,258.50
PRECISION CASTPARTS CORP CO	PCP	740189105	60	08/13/13	12/03/13	\$15,399.93	\$13,083.73	\$2,316.20
KINDER MORGAN HOLDCO LLC	KMI	49456B101	650	01/08/13	12/04/13	\$21,664.12	\$24,236.16	\$-2,572.04
KINDER MORGAN HOLDCO LLC	KMI	49456B101	250	02/06/13	12/04/13	\$8,332.35	\$9,357.72	\$-1,025.37
KINDER MORGAN HOLDCO LLC	KMI	49456B101	875	01/10/13	12/05/13	\$28,774.57	\$32,465.91	\$-3,691.34
KINDER MORGAN HOLDCO LLC	KMI	49456B101	175	01/07/13	12/05/13	\$5,754.91	\$6,482.04	\$-727.13
ROLLS-ROYCE PLC ADR	RYCEY	775781206	75	09/27/13	12/05/13	\$7,303.10	\$6,865.82	\$437.28
ROLLS-ROYCE PLC ADR	RYCEY	775781206	50	09/06/13	12/05/13	\$4,868.73	\$4,508.43	\$360.30
ROLLS-ROYCE PLC ADR	RYCEY	775781206	50	09/05/13	12/09/13	\$4,919.70	\$4,460.56	\$459.14
ROLLS-ROYCE PLC ADR	RYCEY	775781206	150	09/06/13	12/09/13	\$14,759.09	\$13,525.29	\$1,233.80
ROLLS-ROYCE PLC ADR	RYCEY	775781206	175	09/05/13	12/11/13	\$17,259.43	\$15,611.98	\$1,647.45
KINDER MORGAN HOLDCO LLC	KMI	49456B101	750	01/07/13	12/12/13	\$24,411.17	\$27,780.15	\$-3,368.98
KINDER MORGAN HOLDCO LLC	KMI	49456B101	600	09/18/13	12/16/13	\$19,574.84	\$21,544.32	\$-1,969.48
KINDER MORGAN HOLDCO LLC	KMI	49456B101	200	01/07/13	12/16/13	\$6,524.95	\$7,408.04	\$-883.09
PRECISION CASTPARTS CORP CO	PCP	740189105	40	08/13/13	12/20/13	\$10,685.57	\$8,722.49	\$1,963.08
Total short term gain/loss from sales:						\$2,688,316.18	\$2,458,063.69	\$230,252.49



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
INTUITIVE SURGICAL INC	ISRG	46120E602	6	12/20/12	03/22/13	\$2,927.69	\$3,033.64	\$0.00	\$-105.95	\$105.95
INTUITIVE SURGICAL INC	ISRG	46120E602	34	03/05/13	03/22/13	\$16,590.27	\$17,789.92	\$0.00	\$-1,199.65	\$1,199.65
YUM BRANDS INC	YUM	988498101	275	03/12/13	03/22/13	\$19,161.85	\$19,379.23	\$0.00	\$-217.38	\$217.38
TIME WARNER INC.	TWX	887317303	325	03/08/13	03/22/13	\$18,430.36	\$18,658.09	\$0.00	\$-227.73	\$227.73
KINDER MORGAN HOLDCO LLC	KMI	49456B101	325	01/23/13	03/22/13	\$12,226.22	\$12,266.44	\$0.00	\$-40.22	\$40.22
Total short term gain/loss from sales:						\$69,336.39	\$71,127.32		\$-1,790.93	
Total short term loss disallowed from wash sales:									\$1,790.93	
Total short term Section 988 translation gain/loss from securities subject to wash sale:									\$0.00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	150	02/24/11	01/11/13	\$14,652.41	\$12,176.59	\$2,475.82
ALLERGAN INC COM	AGN	018490102	225	01/23/12	01/23/13	\$23,568.54	\$20,010.96	\$3,557.58
GENERAL ELECTRIC CO	GE	369604103	1425	02/10/11	01/23/13	\$31,091.09	\$28,921.25	\$2,169.84
GENERAL ELECTRIC CO	GE	369604103	600	02/10/11	01/25/13	\$13,315.62	\$12,177.37	\$1,138.25
SABMILLER PLC	SBMRY	78572M105	250	03/01/11	02/06/13	\$12,368.74	\$8,435.00	\$3,933.74
ALLERGAN INC COM	AGN	018490102	50	02/03/12	02/07/13	\$5,347.99	\$4,288.72	\$1,059.27
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	425	02/24/11	02/14/13	\$40,405.16	\$34,500.35	\$5,904.81



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	300	02/24/11	02/19/13	\$28,603.09	\$24,353.19	\$4,249.90
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	275	02/24/11	02/20/13	\$26,150.70	\$22,323.76	\$3,826.94
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	290	02/24/11	02/21/13	\$27,391.30	\$23,541.42	\$3,849.88
ALLERGAN INC COM	AGN	018490102	200	08/10/11	03/07/13	\$21,929.68	\$14,526.22	\$7,403.46
ALLERGAN INC COM	AGN	018490102	200	08/10/11	03/12/13	\$21,997.20	\$14,526.22	\$7,470.98
GENERAL ELECTRIC CO	GE	369604103	475	02/10/11	03/15/13	\$11,128.00	\$9,640.42	\$1,487.58
CELGENE CORP	CELG	151020104	475	02/25/11	03/15/13	\$53,827.88	\$25,308.00	\$28,519.88
SABMILLER PLC	SBMRY	78572M105	75	03/01/11	03/18/13	\$3,893.55	\$2,530.50	\$1,363.05
SABMILLER PLC	SBMRY	78572M105	300	12/15/11	03/18/13	\$15,574.21	\$10,079.79	\$5,494.42
APPLE COMPUTER INC COM	AAPL	037833100	88	02/10/11	03/22/13	\$40,093.66	\$11,017.85	\$29,075.81
ALLERGAN INC COM	AGN	018490102	150	08/10/11	03/22/13	\$16,666.42	\$10,894.67	\$5,771.75
SABMILLER PLC	SBMRY	78572M105	250	12/15/11	03/22/13	\$12,997.20	\$8,399.83	\$4,597.37
GENERAL ELECTRIC CO	GE	369604103	825	02/10/11	03/22/13	\$19,189.14	\$16,743.88	\$2,445.26
LAS VEGAS SANDS CORP	LVS	517834107	325	02/02/12	03/22/13	\$17,494.38	\$16,509.87	\$984.51
SCHLUMBERGER LIMITED COM	SLB	806857108	100	02/25/11	03/22/13	\$7,407.84	\$9,144.93	\$-1,737.09
SCHLUMBERGER LIMITED COM	SLB	806857108	75	02/24/11	03/22/13	\$5,555.88	\$6,819.26	\$-1,263.38
CELGENE CORP	CELG	151020104	300	02/25/11	03/22/13	\$33,641.24	\$15,984.00	\$17,657.24
DISCOVERY COMMUNICAIONS-A	DISCA	25470F104	250	02/24/11	03/22/13	\$19,707.08	\$10,576.60	\$9,130.48
APPLE COMPUTER INC COM	AAPL	037833100	72	02/10/11	04/05/13	\$30,440.95	\$9,014.61	\$21,426.34
SABMILLER PLC	SBMRY	78572M105	125	08/10/11	04/08/13	\$6,491.50	\$4,174.42	\$2,317.08
SABMILLER PLC	SBMRY	78572M105	200	12/15/11	04/08/13	\$10,386.41	\$6,719.86	\$3,666.55
APPLE COMPUTER INC COM	AAPL	037833100	42	02/10/11	04/09/13	\$17,778.80	\$5,258.52	\$12,520.28
APPLE COMPUTER INC COM	AAPL	037833100	158	02/10/11	04/17/13	\$64,224.03	\$19,782.05	\$44,441.98
APPLE COMPUTER INC COM	AAPL	037833100	195	02/10/11	04/22/13	\$77,184.71	\$24,414.56	\$52,770.15
APPLE COMPUTER INC COM	AAPL	037833100	486	02/10/11	04/24/13	\$194,089.18	\$60,848.58	\$133,240.60
GENERAL ELECTRIC CO	GE	369604103	1300	02/10/11	05/02/13	\$28,799.03	\$26,384.29	\$2,414.74
SABMILLER PLC	SBMRY	78572M105	215	08/10/11	05/09/13	\$11,978.05	\$7,180.01	\$4,798.04
SABMILLER PLC	SBMRY	78572M105	135	08/10/11	05/10/13	\$7,355.91	\$4,508.38	\$2,847.53



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	1175	02/10/11	05/15/13	\$27,003.36	\$23,847.34	\$3,156.02
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	425	05/08/12	05/24/13	\$26,930.33	\$25,280.02	\$1,650.31
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	100	05/08/12	05/28/13	\$6,395.16	\$5,948.24	\$446.92
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	275	08/19/11	05/28/13	\$17,586.69	\$15,431.84	\$2,154.85
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	350	08/22/11	05/28/13	\$22,383.06	\$20,186.71	\$2,196.35
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	175	08/19/11	05/29/13	\$11,175.50	\$9,820.27	\$1,355.23
COGNIZANT TECHNOLOGY SOLUTION CTSH	CTSH	192446102	550	08/18/11	05/29/13	\$35,122.99	\$30,176.74	\$4,946.25
SCHLUMBERGER LIMITED COM	SLB	806857108	750	02/24/11	06/06/13	\$54,195.25	\$68,192.63	\$-13,997.38
SCHLUMBERGER LIMITED COM	SLB	806857108	625	02/24/11	06/07/13	\$46,132.13	\$56,827.19	\$-10,695.06
SCHLUMBERGER LIMITED COM	SLB	806857108	550	02/24/11	06/10/13	\$40,404.83	\$50,007.92	\$-9,603.09
SCHLUMBERGER LIMITED COM	SLB	806857108	75	03/02/11	06/10/13	\$5,509.75	\$6,804.00	\$-1,294.25
GENERAL ELECTRIC CO	GE	369604103	815	02/10/11	06/12/13	\$19,193.40	\$16,540.92	\$2,652.48
ALLERGAN INC COM	AGN	018490102	1855	02/10/11	06/24/13	\$154,974.39	\$110,805.97	\$44,168.42
ECOLAB INC COM	ECL	278865100	75	05/01/12	07/19/13	\$6,962.09	\$4,814.99	\$2,147.10
DOLLAR GENERAL CORP	DG	256677105	150	05/11/11	07/26/13	\$8,057.77	\$5,005.83	\$3,051.94
DOLLAR GENERAL CORP	DG	256677105	400	04/28/11	07/29/13	\$21,512.38	\$13,286.92	\$8,225.46
ECOLAB INC COM	ECL	278865100	225	05/01/12	07/31/13	\$20,853.71	\$14,444.98	\$6,408.73
FAMILY DLR STORES INC	FDO	307000109	175	08/06/12	08/13/13	\$12,543.95	\$11,559.00	\$984.95
FAMILY DLR STORES INC	FDO	307000109	75	01/23/12	08/13/13	\$5,375.98	\$4,174.38	\$1,201.60
FAMILY DLR STORES INC	FDO	307000109	300	01/23/12	08/19/13	\$21,295.03	\$16,697.52	\$4,597.51
FAMILY DLR STORES INC	FDO	307000109	25	01/23/12	08/20/13	\$1,783.17	\$1,391.46	\$391.71
FAMILY DLR STORES INC	FDO	307000109	250	01/19/12	08/20/13	\$17,831.74	\$13,693.30	\$4,138.44
FAMILY DLR STORES INC	FDO	307000109	55	01/19/12	08/21/13	\$3,926.99	\$3,012.53	\$914.46
FAMILY DLR STORES INC	FDO	307000109	220	01/20/12	08/21/13	\$15,707.96	\$12,047.00	\$3,660.96
FAMILY DLR STORES INC	FDO	307000109	25	01/20/12	08/22/13	\$1,813.24	\$1,368.98	\$444.26
FAMILY DLR STORES INC	FDO	307000109	275	01/13/12	08/22/13	\$19,945.62	\$14,808.31	\$5,137.31
FAMILY DLR STORES INC	FDO	307000109	275	01/13/12	08/23/13	\$19,846.15	\$14,808.31	\$5,037.84
VISA INC	V	92826C839	125	03/30/11	09/05/13	\$21,949.61	\$9,363.34	\$12,586.27



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STARBUCKS CORP COM	SBUX	855244109	175	08/14/12	09/05/13	\$12,627.79	\$8,139.44	\$4,488.35
LAS VEGAS SANDS CORP	LVS	517834107	125	02/02/12	09/05/13	\$7,392.38	\$6,308.87	\$1,083.51
GENERAL ELECTRIC CO	GE	369604103	525	02/10/11	09/05/13	\$12,133.32	\$10,655.20	\$1,478.12
EBAY INC	EBAY	278642103	200	08/31/12	09/05/13	\$10,383.84	\$9,462.68	\$921.16
CELGENE CORP	CELG	151020104	230	03/01/11	09/05/13	\$33,534.21	\$12,240.14	\$21,294.07
DOLLAR GENERAL CORP	DG	256677105	120	05/09/11	09/05/13	\$6,892.69	\$3,948.74	\$2,943.95
DOLLAR GENERAL CORP	DG	256677105	230	04/28/11	09/05/13	\$13,210.99	\$7,639.98	\$5,571.01
CELGENE CORP	CELG	151020104	220	03/01/11	09/05/13	\$32,068.55	\$11,707.96	\$20,360.59
CELGENE CORP	CELG	151020104	70	02/25/11	09/05/13	\$10,206.07	\$3,729.60	\$6,476.47
EBAY INC	EBAY	278642103	200	08/24/12	09/05/13	\$10,383.84	\$9,434.64	\$949.20
CELGENE CORP	CELG	151020104	180	03/01/11	09/06/13	\$26,171.23	\$9,579.24	\$16,591.99
GENERAL ELECTRIC CO	GE	369604103	1000	02/10/11	09/10/13	\$23,840.48	\$20,295.61	\$3,544.87
GENERAL ELECTRIC CO	GE	369604103	1625	02/10/11	09/12/13	\$38,745.99	\$32,980.37	\$5,765.62
GENERAL ELECTRIC CO	GE	369604103	1125	03/28/11	09/12/13	\$26,824.14	\$22,359.82	\$4,464.32
GENERAL ELECTRIC CO	GE	369604103	25	02/02/12	09/20/13	\$600.16	\$471.29	\$128.87
GENERAL ELECTRIC CO	GE	369604103	25	03/28/11	09/20/13	\$600.16	\$496.89	\$103.27
GENERAL ELECTRIC CO	GE	369604103	1300	01/26/12	09/20/13	\$31,208.43	\$24,971.70	\$6,236.73
GENERAL ELECTRIC CO	GE	369604103	1325	02/02/12	09/23/13	\$32,094.39	\$24,978.37	\$7,116.02
STARBUCKS CORP COM	SBUX	855244109	150	08/01/12	09/25/13	\$11,474.99	\$6,685.37	\$4,789.62
SABMILLER PLC	SBMRY	78572M105	50	02/25/11	09/25/13	\$2,583.57	\$1,661.50	\$922.07
SABMILLER PLC	SBMRY	78572M105	75	08/10/11	09/25/13	\$3,875.35	\$2,504.66	\$1,370.69
SABMILLER PLC	SBMRY	78572M105	500	02/25/11	09/26/13	\$25,808.50	\$16,615.00	\$9,193.50
SABMILLER PLC	SBMRY	78572M105	400	02/24/11	09/27/13	\$20,349.85	\$13,100.00	\$7,249.85
SABMILLER PLC	SBMRY	78572M105	50	02/25/11	09/27/13	\$2,543.73	\$1,661.50	\$882.23
SABMILLER PLC	SBMRY	78572M105	400	02/24/11	10/01/13	\$19,805.17	\$13,100.00	\$6,705.17
ECOLAB INC COM	ECL	278865100	225	02/24/12	10/03/13	\$21,949.91	\$14,081.40	\$7,868.51
SABMILLER PLC	SBMRY	78572M105	325	02/24/11	10/03/13	\$15,732.91	\$10,643.75	\$5,089.16
STARBUCKS CORP COM	SBUX	855244109	600	08/01/12	10/03/13	\$46,136.91	\$26,741.46	\$19,395.45



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SABMILLER PLC	SBMRY	78572M105	525	02/24/11	10/04/13	\$25,384.67	\$17,193.75	\$8,190.92
STARBUCKS CORP COM	SBUX	855244109	350	08/01/12	10/08/13	\$26,734.98	\$15,599.18	\$11,135.80
STARBUCKS CORP COM	SBUX	855244109	375	08/06/12	10/11/13	\$29,047.52	\$16,493.21	\$12,554.31
STARBUCKS CORP COM	SBUX	855244109	225	08/01/12	10/11/13	\$17,428.51	\$10,028.05	\$7,400.46
STARBUCKS CORP COM	SBUX	855244109	500	08/06/12	10/15/13	\$38,524.62	\$21,990.95	\$16,533.67
ECOLAB INC COM	ECL	278865100	50	02/08/12	10/21/13	\$5,136.05	\$3,093.05	\$2,043.00
ECOLAB INC COM	ECL	278865100	175	02/24/12	10/21/13	\$17,976.17	\$10,952.20	\$7,023.97
TJX COS INC NEW	TJX	872540109	375	10/15/12	10/21/13	\$21,530.81	\$16,186.91	\$5,343.90
UNION PACIFIC CORP	UNP	907818108	75	09/11/12	10/23/13	\$11,551.92	\$9,284.90	\$2,267.02
UNION PACIFIC CORP	UNP	907818108	25	08/29/12	10/24/13	\$3,864.33	\$3,077.61	\$786.72
UNION PACIFIC CORP	UNP	907818108	100	09/11/12	10/24/13	\$15,457.32	\$12,379.87	\$3,077.45
UNION PACIFIC CORP	UNP	907818108	125	08/29/12	11/05/13	\$19,135.06	\$15,388.06	\$3,747.00
UNION PACIFIC CORP	UNP	907818108	275	08/29/12	11/06/13	\$42,411.19	\$33,853.74	\$8,557.45
UNION PACIFIC CORP	UNP	907818108	75	08/29/12	11/08/13	\$11,540.48	\$9,232.84	\$2,307.64
UNION PACIFIC CORP	UNP	907818108	275	10/26/12	11/08/13	\$42,315.08	\$33,702.62	\$8,612.46
UNION PACIFIC CORP	UNP	907818108	75	10/26/12	11/11/13	\$11,679.77	\$9,191.63	\$2,488.14
UNION PACIFIC CORP	UNP	907818108	50	09/07/12	11/11/13	\$7,786.52	\$6,094.71	\$1,691.81
UNION PACIFIC CORP	UNP	907818108	225	09/07/12	11/13/13	\$35,374.58	\$27,426.20	\$7,948.38
ECOLAB INC COM	ECL	278865100	200	02/08/12	11/19/13	\$21,358.02	\$12,372.20	\$8,985.82
LAS VEGAS SANDS CORP	LVS	517834107	175	09/19/12	11/22/13	\$12,235.59	\$8,065.18 *	\$4,170.41
LAS VEGAS SANDS CORP	LVS	517834107	325	09/22/11	11/22/13	\$22,723.25	\$14,710.73 *	\$8,012.52
TJX COS INC NEW	TJX	872540109	375	10/15/12	11/22/13	\$23,631.53	\$16,186.91	\$7,444.62
TJX COS INC NEW	TJX	872540109	175	10/17/12	11/22/13	\$11,028.05	\$7,544.23	\$3,483.82
VISA INC	V	92826C839	175	03/30/11	12/02/13	\$35,924.00	\$13,108.67	\$22,815.33
CELGENE CORP	CELG	151020104	250	03/01/11	12/03/13	\$40,059.30	\$13,304.50	\$26,754.80
VISA INC	V	92826C839	70	03/07/11	12/03/13	\$14,144.65	\$5,231.29	\$8,913.36
VISA INC	V	92826C839	15	03/30/11	12/03/13	\$3,031.00	\$1,123.60	\$1,907.40
TENCENT HLDGS LTD ADR	TCEHY	88032Q109	360	02/29/11	12/03/13	\$20,483.64	\$9,626.40	\$10,857.24



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TENCENT HLDGS LTD ADR	TCEHY	88032Q109	65	02/25/11	12/03/13	\$3,698.43	\$1,684.15	\$2,014.28
TJX COS INC NEW	TJX	872540109	150	10/17/12	12/03/13	\$9,316.33	\$6,466.49	\$2,849.84
LAS VEGAS SANDS CORP	LVS	517834107	100	09/27/11	12/03/13	\$7,182.87	\$4,502.76	\$2,680.11
DISCOVERY COMMUNICAIONS-A	DISCA	25470F104	125	02/24/11	12/03/13	\$10,619.81	\$5,288.30	\$5,331.51
DOLLAR GENERAL CORP	DG	256677105	250	05/09/11	12/03/13	\$14,087.25	\$8,226.55	\$5,860.70
DOLLAR GENERAL CORP	DG	256677105	75	05/06/11	12/03/13	\$4,226.18	\$2,466.66	\$1,759.52
EBAY INC	EBAY	278642103	100	08/06/12	12/03/13	\$5,163.91	\$4,476.68	\$687.23
EBAY INC	EBAY	278642103	275	08/24/12	12/03/13	\$14,200.75	\$12,972.63	\$1,228.12
ECOLAB INC COM	ECL	278865100	125	02/08/12	12/03/13	\$12,983.52	\$7,732.63	\$5,250.89
LAS VEGAS SANDS CORP	LVS	517834107	175	09/22/11	12/03/13	\$12,570.03	\$7,921.17	\$4,648.86
LAS VEGAS SANDS CORP	LVS	517834107	350	09/27/11 -	12/19/13	\$27,021.73	\$15,759.65	\$11,262.08
LAS VEGAS SANDS CORP	LVS	517834107	150	09/23/11	12/19/13	\$11,580.74	\$6,693.08	\$4,887.66
PRECISION CASTPARTS CORP CO	PCP	740189105	35	08/24/12	12/20/13	\$9,349.87	\$5,738.88	\$3,610.99
PRECISION CASTPARTS CORP CO	PCP	740189105	100	08/24/12	12/23/13	\$26,804.65	\$16,396.82	\$10,407.83
PRECISION CASTPARTS CORP CO	PCP	740189105	45	08/09/12	12/26/13	\$12,158.50	\$7,241.60	\$4,916.90
PRECISION CASTPARTS CORP CO	PCP	740189105	30	08/24/12	12/26/13	\$8,105.66	\$4,919.04	\$3,186.62
PRECISION CASTPARTS CORP CO	PCP	740189105	50	08/09/12	12/27/13	\$13,516.28	\$8,046.22	\$5,470.06
Total long term gain/loss from sales:						\$2,928,403.47	\$1,947,234.25	\$981,169.22



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Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STRATASYS LTD	SSYS	M85548101	25	12/03/12	01/02/13	\$2,034.95	\$1,900.00	\$134.95
PVH CORP	PVH	693656100	25	09/28/12	01/02/13	\$2,794.68	\$2,343.25	\$451.43
TRIMBLE NAV LTD	TRMB	896239100	147	06/20/12	01/02/13	\$9,041.76	\$7,244.16	\$1,797.60
SERVICENOW INC	NOW	81762P102	37	09/04/12	01/02/13	\$1,117.00	\$1,246.16	\$-129.16
SERVICENOW INC	NOW	81762P102	162	11/16/12	01/02/13	\$4,890.67	\$4,918.32	\$-27.65
PHARMACYCLICS INC	PCYC	716933106	70	09/28/12	01/02/13	\$4,300.00	\$4,515.70	\$-215.70
UNDER ARMOUR INC	UA	904311107	38	09/28/12	01/11/13	\$1,827.00	\$2,121.92	\$-294.92
NXP SEMICONDUCTORS N V	NXPI	N6596X109	207	07/24/12	01/11/13	\$5,793.80	\$4,684.41	\$1,109.39
UNDER ARMOUR INC	UA	904311107	73	05/31/12	01/11/13	\$3,509.76	\$3,677.01	\$-167.25
CARIBOU COFFEE INC	CBOU	142042209	255	02/16/12	01/14/13	\$4,072.39	\$4,567.05	\$-494.66
CARIBOU COFFEE INC	CBOU	142042209	413	05/04/12	01/14/13	\$6,595.67	\$5,001.43	\$1,594.24
CARIBOU COFFEE INC	CBOU	142042209	234	02/23/12	01/14/13	\$3,737.01	\$4,014.34	\$-277.33
CARIBOU COFFEE INC	CBOU	142042209	358	01/19/12	01/14/13	\$5,717.31	\$5,946.38	\$-229.07
CARIBOU COFFEE INC	CBOU	142042209	329	01/27/12	01/14/13	\$5,254.18	\$5,645.64	\$-391.46



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	322	05/07/12	01/15/13	\$6,520.35	\$5,184.20	\$1,336.15
UNDER ARMOUR INC	UA	904311107	74	05/31/12	01/15/13	\$3,510.48	\$3,727.38	\$-216.90
IDEXX LABS INC	IDXX	45168D104	47	06/20/12	01/15/13	\$4,462.08	\$4,458.89	\$3.19
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	147	05/21/12	01/15/13	\$2,976.68	\$2,474.01	\$502.67
ELECTRONIC ARTS	EA	285512109	494	06/07/12	01/22/13	\$7,123.32	\$6,634.42	\$488.90
STRATASYS LTD	SSYS	M85548101	17	12/03/12	02/01/13	\$1,372.71	\$1,292.00	\$80.71
PHARMACYCLICS INC	PCYC	716933106	17	09/28/12	02/01/13	\$1,203.91	\$1,096.67	\$107.24
METHANEX CORP COM	MEOH	59151K108	45	01/02/13	02/01/13	\$1,575.41	\$1,503.90	\$71.51
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	234	09/12/12	02/01/13	\$5,906.02	\$4,654.26	\$1,251.76
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	142	09/24/12	02/01/13	\$3,584.00	\$3,010.40	\$573.60
CAVIUM INC	CAVM	14964U108	40	11/16/12	02/01/13	\$1,417.96	\$1,276.00	\$141.96
CABOT OIL & GAS CORP	COG	127097103	86	03/20/12	02/01/13	\$4,572.52	\$2,852.62	\$1,719.90
ATLAS AIR INC	AAWW	049164205	263	03/14/12	02/01/13	\$11,879.44	\$11,992.80	\$-113.36
ATLAS AIR INC	AAWW	049164205	65	09/19/12	02/01/13	\$2,935.98	\$3,673.15	\$-737.17
ATLAS AIR INC	AAWW	049164205	35	05/07/12	02/01/13	\$1,580.91	\$1,781.85	\$-200.94
ATLAS AIR INC	AAWW	049164205	5	03/16/12	02/01/13	\$225.84	\$239.70	\$-13.86
BJS RESTAURANTS INC	BJRI	09180C106	91	08/22/12	02/01/13	\$2,919.21	\$3,687.32	\$-768.11
BJS RESTAURANTS INC	BJRI	09180C106	268	06/14/12	02/01/13	\$8,597.25	\$10,355.52	\$-1,758.27
RESMED INC	RMD	761152107	34	02/01/13	02/06/13	\$1,507.18	\$1,512.32	\$-5.14
UNDER ARMOUR INC	UA	904311107	115	05/31/12	02/14/13	\$5,622.22	\$5,792.55	\$-170.33
UNDER ARMOUR INC	UA	904311107	80	06/07/12	02/14/13	\$3,911.11	\$3,993.20	\$-82.09
UNDER ARMOUR INC	UA	904311107	27	07/12/12	02/14/13	\$1,320.00	\$1,250.91	\$69.09
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	540	05/07/12	02/14/13	\$10,826.75	\$8,694.00	\$2,132.75
ZILLOW INC	Z	98954A107	106	09/28/12	02/19/13	\$4,732.79	\$4,472.14	\$260.65
BOISE CASCADE CO	BCC	09739D100	330	02/06/13	02/19/13	\$9,144.09	\$8,632.80	\$511.29
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	455	09/12/12	02/27/13	\$11,447.54	\$9,049.95	\$2,397.59
IDEXX LABS INC	IDXX	45168D104	148	06/14/12	02/27/13	\$13,695.61	\$13,024.00	\$671.61
IDEXX LABS INC	IDXX	45168D104	5	06/20/12	02/27/13	\$462.69	\$474.35	\$-11.66



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BROADSOFT INC	BSFT	11133B409	336	12/06/12	02/28/13	\$7,052.48	\$11,034.24	\$-3,981.76
TOWER GROUP INC	TWGP	891777104	641	07/23/12	03/14/13	\$12,665.85	\$13,114.46	\$-448.61
ELECTRONIC ARTS	EA	285512109	290	08/01/12	03/19/13	\$4,970.49	\$3,390.10	\$1,580.39
ELECTRONIC ARTS	EA	285512109	506	06/07/12	03/19/13	\$8,672.64	\$6,795.58	\$1,877.06
WALTER INDUS INC	WLT	93317Q105	114	02/19/13	03/20/13	\$3,287.69	\$4,556.58	\$-1,268.89
ZILLOW INC	Z	98954A107	79	09/28/12	03/20/13	\$4,250.10	\$3,333.01	\$917.09
WALTER INDUS INC	WLT	93317Q105	216	12/17/12	03/20/13	\$6,229.30	\$7,765.20	\$-1,535.90
PARCEL INTL CORP	PRXL	699462107	142	09/28/12	03/20/13	\$5,500.95	\$4,369.34	\$1,131.61
ACADIA PHARMACEUTICALS INC	ACAD	004225108	171	02/14/13	03/20/13	\$1,135.41	\$1,073.88	\$61.53
WALTER INDUS INC	WLT	93317Q105	85	01/02/13	03/20/13	\$2,451.34	\$3,159.45	\$-708.11
EVERCORE PARTNERS INC	EVR	29977A105	46	04/25/12	03/26/13	\$1,906.66	\$1,344.14	\$562.52
EVERCORE PARTNERS INC	EVR	29977A105	101	04/14/12	03/26/13	\$4,186.35	\$2,886.27	\$1,300.08
INTERNATIONAL GAME TECHNOLOG IGT	IGT	459902102	293	10/05/12	03/28/13	\$4,831.46	\$3,785.56	\$1,045.90
OCWEN FINL CORP	OCN	675746309	6	09/28/12	03/28/13	\$227.45	\$164.52	\$62.93
OCWEN FINL CORP	OCN	675746309	34	03/20/13	03/28/13	\$1,288.91	\$1,246.78	\$42.13
TIBCO SOFTWARE INC	TIBX	88632Q103	310	11/16/12	03/28/13	\$6,264.96	\$7,502.00	\$-1,237.04
TIBCO SOFTWARE INC	TIBX	88632Q103	35	12/06/12	03/28/13	\$707.33	\$714.00	\$-6.67
HEXCEL CORP NEW COM	HXL	428291108	213	10/16/12	03/28/13	\$6,176.86	\$5,486.88	\$689.98
FINISAR CORPORATION	FNSR	31787A507	853	02/01/13	04/01/13	\$10,935.21	\$13,511.52	\$-2,576.31
COMMERCIAL METALS CO	CMC	201723103	291	01/22/13	04/01/13	\$4,455.11	\$4,792.77	\$-337.66
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	23	01/15/13	04/02/13	\$1,091.78	\$809.60	\$282.18
MERITAGE CORP	MTH	59001A102	107	09/28/12	04/02/13	\$4,813.82	\$4,070.28	\$743.54
TELEFLEX INC	TFX	879369106	77	09/12/12	04/02/13	\$6,534.84	\$5,353.04	\$1,181.80
TRIMBLE NAV LTD	TRMB	896239100	128	06/20/12	04/02/13	\$3,655.59	\$3,153.92	\$501.67
TRIMBLE NAV LTD	TRMB	896239100	82	08/31/12	04/02/13	\$2,341.87	\$2,011.46	\$330.41
EVERCORE PARTNERS INC	EVR	29977A105	85	04/14/12	04/03/13	\$3,288.58	\$2,429.04	\$859.54
COLFAX CORP	CFX	194014106	64	09/28/12	04/03/13	\$2,911.93	\$2,347.52	\$564.41
EVERCORE PARTNERS INC	EVR	29977A105	256	04/30/12	04/03/13	\$9,904.41	\$6,768.64	\$3,135.77



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Description	Symbol	Cusp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PAREXEL INTL CORP	PRXL	699462107	22	09/19/12	04/03/13	\$867.66	\$675.62	\$192.04
PAREXEL INTL CORP	PRXL	699462107	126	09/28/12	04/03/13	\$4,969.32	\$3,877.02	\$1,092.30
ZILLOW INC	Z	98954A107	245	09/28/12	04/04/13	\$12,313.42	\$10,336.55	\$1,976.87
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	0.25	03/14/13	04/09/13	\$4.54	\$4.41	\$0.13
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	46	01/15/13	04/11/13	\$1,997.73	\$1,619.20	\$378.53
PHARMACYCLICS INC	PCYC	716933106	45	09/28/12	04/11/13	\$3,486.52	\$2,902.95	\$583.57
PHARMACYCLICS INC	PCYC	716933106	126	05/29/12	04/11/13	\$9,762.26	\$4,067.28	\$5,694.98
ALASKA AIR GROUP, INC	ALK	011659109	107	06/28/12	04/12/13	\$6,326.76	\$3,853.07	\$2,473.69
CLECO CORP NEW	CNL	12561W105	26	07/12/12	04/12/13	\$1,242.77	\$1,123.98	\$118.79
ACADIA PHARMACEUTICALS INC	ACAD	004225108	513	02/06/13	04/16/13	\$6,350.80	\$3,149.82	\$3,200.98
ACADIA PHARMACEUTICALS INC	ACAD	004225108	387	02/14/13	04/16/13	\$4,790.95	\$2,430.36	\$2,360.59
INTERNATIONAL GAME TECHNOLOG IGT	IGT	459902102	122	11/16/12	04/16/13	\$2,005.63	\$1,554.28	\$451.35
INTERNATIONAL GAME TECHNOLOG IGT	IGT	459902102	401	10/05/12	04/16/13	\$6,592.29	\$5,180.92	\$1,411.37
ALASKA AIR GROUP, INC	ALK	011659109	102	06/28/12	04/16/13	\$6,233.08	\$3,673.02	\$2,560.06
ACADIA PHARMACEUTICALS INC	ACAD	004225108	218	04/11/13	04/16/13	\$2,698.78	\$2,860.16	\$-161.38
ACADIA PHARMACEUTICALS INC	ACAD	004225108	162	03/28/13	04/16/13	\$2,005.51	\$1,287.90	\$717.61
VALUECLICK INC	VCLK	92046N102	334	05/03/12	04/17/13	\$9,692.46	\$5,614.54	\$4,077.92
BE AEROSPACE INC	BEAV	073302101	97	02/27/13	04/23/13	\$5,965.36	\$5,086.68	\$878.68
VOCUS INC	VOCS	92858J108	174	10/24/12	04/24/13	\$1,456.35	\$2,933.64	\$-1,477.29
VOCUS INC	VOCS	92858J108	342	05/10/12	04/24/13	\$2,862.47	\$5,540.40	\$-2,677.93
CATAMARAN CORP	CTRX	148887102	70	09/28/12	04/25/13	\$4,000.41	\$3,429.30	\$571.11
CATAMARAN CORP	CTRX	148887102	8	06/20/12	04/25/13	\$457.19	\$390.68	\$66.51
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	51	02/01/13	04/25/13	\$3,205.78	\$2,856.51	\$349.27
ONYX PHARMACEUTICALS INC	ONXX	683399109	28	09/28/12	04/25/13	\$2,649.58	\$2,366.28	\$283.30
ONYX PHARMACEUTICALS INC	ONXX	683399109	18	02/01/13	04/25/13	\$1,703.30	\$1,427.40	\$275.90
CATAMARAN CORP	CTRX	148887102	63	06/20/12	04/26/13	\$3,568.24	\$3,076.61	\$491.63
PAREXEL INTL CORP	PRXL	699462107	97	09/19/12	04/26/13	\$3,910.95	\$2,978.87	\$932.08
INTERNATIONAL GAME TECHNOLOG IGT	IGT	459902102	96	10/10/12	04/26/13	\$1,627.16	\$1,222.08	\$405.08



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INTERNATIONAL GAME TECHNOLOG IGT		459902102	91	11/16/12	04/26/13	\$1,542.41	\$1,159.34	\$383.07
CAVIUM INC	CAVM	14964U108	35	11/16/12	04/30/13	\$1,100.37	\$1,116.50	\$-16.13
CAVIUM INC	CAVM	14964U108	40	03/19/13	04/30/13	\$1,257.57	\$1,534.80	\$-277.23
PARIXEL INTL CORP	PRXL	699462107	74	09/19/12	04/30/13	\$3,029.49	\$2,272.54	\$756.95
STRATASYS LTD	SSYS	M85548101	52	12/03/12	05/03/13	\$4,342.94	\$3,952.00	\$390.94
INVENSENSE INC	INVN	46123D205	904	02/01/13	05/03/13	\$10,061.29	\$12,972.40	\$-2,911.11
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	120	08/01/12	05/03/13	\$5,062.69	\$5,112.00	\$-49.31
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	274	05/29/12	05/03/13	\$11,559.80	\$10,581.88	\$977.92
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	71	11/12/12	05/03/13	\$2,995.42	\$3,221.27	\$-225.85
LANDSTAR SYS INC	LSTR	515098101	250	02/01/13	05/06/13	\$13,462.19	\$14,197.50	\$-735.31
BOTTOMLINE TECHNOLOGIES DEL	EPAY	101388106	109	04/11/13	05/13/13	\$3,024.68	\$2,879.78	\$144.90
BOTTOMLINE TECHNOLOGIES DEL	EPAY	101388106	141	01/02/13	05/13/13	\$3,912.66	\$3,904.29	\$8.37
PARIXEL INTL CORP	PRXL	699462107	221	09/19/12	05/13/13	\$9,958.03	\$6,786.91	\$3,171.12
ALASKA AIR GROUP, INC	ALK	011659109	86	06/28/12	05/14/13	\$5,629.43	\$3,096.86	\$2,532.57
VOCUS INC	VOCX	92858J108	394	02/07/13	05/15/13	\$3,234.66	\$6,087.30	\$-2,852.64
RF MICRO DEVICES INC	RFMD	749941100	954	04/01/13	05/20/13	\$5,399.52	\$4,960.80	\$438.72
RF MICRO DEVICES INC	RFMD	749941100	2301	12/17/12	05/20/13	\$13,023.36	\$10,607.61	\$2,415.75
NPS PHARMACEUTICALS INC	NPSP	62936P103	136	05/22/13	05/28/13	\$2,146.04	\$2,034.56	\$111.48
NORDSON CORP	NDSN	655663102	104	08/21/12	05/28/13	\$7,199.79	\$6,352.32	\$847.47
NORDSON CORP	NDSN	655663102	101	02/27/13	05/28/13	\$6,992.11	\$6,435.72	\$556.39
COMMERCIAL METALS CO	CMC	201723103	728	01/02/13	06/05/13	\$10,730.53	\$11,342.24	\$-611.71
COMMERCIAL METALS CO	CMC	201723103	27	01/22/13	06/05/13	\$397.97	\$444.69	\$-46.72
INTERNATIONAL GAME TECHNOLOG IGT		459902102	517	10/10/12	06/10/13	\$9,119.72	\$6,581.41	\$2,538.31
FUSION-IO INC	FIO	36112J107	152	09/28/12	06/10/13	\$2,164.44	\$4,602.56	\$-2,438.12
FUSION-IO INC	FIO	36112J107	136	09/23/12	06/10/13	\$1,936.61	\$4,035.18	\$-2,098.57
FUSION-IO INC	FIO	36112J107	274	09/04/12	06/10/13	\$3,901.69	\$7,893.94	\$-3,992.25
FUSION-IO INC	FIO	36112J107	254	04/23/13	06/10/13	\$3,616.90	\$4,269.74	\$-652.84
FUSION-IO INC	FIO	36112J107	159	12/31/12	06/10/13	\$2,264.12	\$3,647.46	\$-1,383.34



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FUSION-IO INC	FIO	36112J107	149	11/16/12	06/10/13	\$2,121.72	\$3,286.94	\$-1,165.22
PALO ALTO NETWORKS INC	PANW	697435105	103	11/16/12	06/18/13	\$4,283.69	\$5,485.78	\$-1,202.09
PALO ALTO NETWORKS INC	PANW	697435105	65	05/20/13	06/18/13	\$2,703.30	\$3,528.20	\$-824.90
BOTTOMLINE TECHNOLOGIES DEL	EPAY	101388106	27	04/11/13	06/18/13	\$707.12	\$713.34	\$-6.22
BOTTOMLINE TECHNOLOGIES DEL	EPAY	101388106	416	12/17/12	06/18/13	\$10,894.84	\$10,700.60	\$194.24
PALO ALTO NETWORKS INC	PANW	697435105	58	09/12/12	06/18/13	\$2,412.18	\$3,762.46	\$-1,350.28
RAYMOND JAMES FINL INC	RJF	754730109	137	02/06/13	06/18/13	\$5,959.40	\$6,200.62	\$-241.22
RAYMOND JAMES FINL INC	RJF	754730109	210	01/02/13	06/18/13	\$9,134.84	\$8,397.90	\$736.94
RAYMOND JAMES FINL INC	RJF	754730109	62	04/04/13	06/18/13	\$2,696.95	\$2,761.48	\$-64.53
PALO ALTO NETWORKS INC	PANW	697435105	103	08/31/12	06/18/13	\$4,283.69	\$6,632.17	\$-2,348.48
SANDERSON FARMS INC	SAFM	800013104	19	07/24/12	06/21/13	\$1,227.95	\$706.42	\$521.53
SANDERSON FARMS INC	SAFM	800013104	227	08/01/12	06/21/13	\$14,670.75	\$8,476.18	\$6,194.57
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	245	04/01/13	06/24/13	\$5,581.00	\$5,370.40	\$210.60
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	562	03/28/13	06/24/13	\$12,802.13	\$12,515.74	\$286.39
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	669	06/25/12	06/25/13	\$12,108.69	\$12,797.97	\$-689.28
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	157	07/19/12	06/25/13	\$2,841.65	\$3,262.46	\$-420.81
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	114	09/28/12	06/25/13	\$2,063.36	\$2,404.26	\$-340.90
APOLLO GROUP INC CLA	APOL	037604105	181	04/16/13	06/28/13	\$3,205.45	\$3,243.52	\$-38.07
APOLLO GROUP INC CLA	APOL	037604105	148	04/26/13	06/28/13	\$2,621.03	\$2,655.12	\$-34.09
FRESH MARKET INC/THE	TFM	35804H106	34	04/12/13	07/01/13	\$1,647.27	\$1,401.48	\$245.79
FRESH MARKET INC/THE	TFM	35804H106	6	07/12/12	07/01/13	\$290.69	\$328.32	\$-37.63
FRESH MARKET INC/THE	TFM	35804H106	41	09/28/12	07/01/13	\$1,986.41	\$2,459.59	\$-473.18
FRESH MARKET INC/THE	TFM	35804H106	135	04/03/13	07/01/13	\$6,540.63	\$5,405.40	\$1,135.23
MONRO MUFFLER BRAKE INC	MNRO	610236101	190	09/14/12	07/01/13	\$9,217.68	\$7,425.43	\$1,792.25
ONYX PHARMACEUTICALS INC	ONXX	683399109	22	02/01/13	07/02/13	\$2,982.49	\$1,744.60	\$1,237.89
ACADIA PHARMACEUTICALS INC	ACAD	004225108	292	02/06/13	07/05/13	\$5,264.66	\$1,792.88	\$3,471.78
OSI SYS INC	OSIS	671044105	68	11/19/12	07/05/13	\$4,612.35	\$4,235.04	\$377.31
TELEFLEX INC	TFX	879369106	69	09/12/12	07/05/13	\$5,409.50	\$4,796.88	\$612.62



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RESMED INC	RMD	761152107	131	11/12/12	07/10/13	\$5,665.65	\$5,225.59	\$440.06
RESMED INC	RMD	761152107	1	02/01/13	07/10/13	\$43.25	\$44.48	\$-1.23
TRIMBLE NAV LTD	TRMB	896239100	24	08/31/12	07/15/13	\$653.99	\$588.72	\$65.27
TRIMBLE NAV LTD	TRMB	896239100	97	10/05/12	07/15/13	\$2,643.20	\$2,360.50	\$282.70
APOLLO GROUP INC CL A	APOL	037604105	183	04/16/13	07/15/13	\$3,418.38	\$3,279.36	\$139.02
PHARMACYCLICS INC	PCYC	716933106	45	07/10/13	07/15/13	\$4,766.76	\$4,512.15	\$254.61
CORNERSTONE ONDEMAND INC	CSOD	21925Y103	139	10/05/12	07/16/13	\$6,165.93	\$4,421.59	\$1,744.34
PVH CORP	PVH	693656100	33	09/28/12	07/16/13	\$4,224.92	\$3,093.09	\$1,131.83
PVH CORP	PVH	693656100	7	08/28/12	07/16/13	\$896.19	\$649.46	\$246.73
TELEFLEX INC	TFX	879369106	103	11/12/12	07/16/13	\$7,963.82	\$7,024.60	\$939.22
TELEFLEX INC	TFX	879369106	61	09/12/12	07/16/13	\$4,716.43	\$4,240.72	\$475.71
ULTA SALON COSMETICS &	ULTA	90394S303	34	03/28/13	07/16/13	\$3,363.56	\$2,760.12	\$603.44
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	28	08/28/12	07/16/13	\$3,628.74	\$2,733.36	\$895.38
HERBALIFE LTD	HLF	G4412G101	86	09/28/12	07/17/13	\$4,484.82	\$4,077.26	\$407.56
DUNKIN' BRANDS GROUP INC	DNKN	265504100	68	04/12/13	07/17/13	\$2,928.71	\$2,690.76	\$237.95
DUNKIN' BRANDS GROUP INC	DNKN	265504100	7	02/28/13	07/17/13	\$301.48	\$260.12	\$41.36
SANDERSON FARMS INC	SAFM	800013104	112	07/24/12	07/23/13	\$7,722.26	\$4,164.16	\$3,558.10
HERBALIFE LTD	HLF	G4412G101	11	09/28/12	07/24/13	\$638.54	\$521.51	\$117.03
HERBALIFE LTD	HLF	G4412G101	70	09/21/12	07/24/13	\$4,063.43	\$3,313.10	\$750.33
BE AEROSPACE INC	BEAV	073302101	1	02/27/13	07/29/13	\$68.50	\$52.44	\$16.06
BE AEROSPACE INC	BEAV	073302101	85	10/31/12	07/29/13	\$5,822.39	\$3,833.50	\$1,988.89
SM ENERGY CO	SM	78454L100	25	05/03/13	08/01/13	\$1,757.72	\$1,544.25	\$213.47
SM ENERGY CO	SM	78454L100	67	10/01/12	08/01/13	\$4,710.68	\$3,638.77	\$1,071.91
CLEAN HBRS INC	CLH	184496107	86	11/29/12	08/09/13	\$4,643.92	\$4,929.52	\$-285.60
CLEAN HBRS INC	CLH	184496107	56	04/01/13	08/09/13	\$3,023.94	\$3,274.32	\$-250.38
STRATASYS LTD	SSYS	M85548101	17	07/24/13	08/20/13	\$1,786.84	\$1,473.56	\$313.28
STRATASYS LTD	SSYS	M85548101	17	12/03/12	08/20/13	\$1,786.84	\$1,292.00	\$494.84
SM ENERGY CO	SM	78454L100	266	10/01/12	08/22/13	\$18,148.86	\$14,446.46	\$3,702.40



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APOLLO GROUP INC CL A	APOL	037604105	544	04/16/13	08/29/13	\$10,118.22	\$9,748.48	\$369.74
PHARMACYCLICS INC	PCYC	716933106	11	07/24/13	08/30/13	\$1,226.36	\$1,116.61	\$109.75
FRESH MARKET INC/THE	TFM	35804H106	56	08/30/13	09/05/13	\$2,782.59	\$2,733.92	\$48.67
VALSPAR CORP COM	VAL	920355104	27	09/21/12	09/05/13	\$1,674.24	\$1,588.41	\$85.83
VALSPAR CORP COM	VAL	920355104	63	10/05/12	09/05/13	\$3,906.56	\$3,764.88	\$141.68
STRATASYS LTD	SSYS	M85548101	85	12/03/12	09/06/13	\$9,041.29	\$6,460.00	\$2,581.29
STRATASYS LTD	SSYS	M85548101	22	08/22/13	09/06/13	\$2,340.10	\$2,327.38	\$12.72
NPS PHARMACEUTICALS INC	NPSP	62936P103	94	05/13/13	09/06/13	\$2,593.41	\$1,363.94	\$1,229.47
NPS PHARMACEUTICALS INC	NPSP	62936P103	176	05/22/13	09/06/13	\$4,855.76	\$2,632.96	\$2,222.80
VALSPAR CORP COM	VAL	920355104	38	09/21/12	09/12/13	\$2,413.72	\$2,235.54	\$178.18
ULTA SALON COSMETICS &	ULTA	90384S303	5	03/28/13	09/16/13	\$591.69	\$405.90	\$185.79
ULTA SALON COSMETICS &	ULTA	90384S303	29	03/20/13	09/16/13	\$3,431.79	\$2,244.89	\$1,186.90
VIOPHARMA INC COM	VPHM	928241108	119	08/20/13	09/16/13	\$4,809.89	\$3,618.79	\$1,191.10
HOMEAWAY INC	AWAY	43739Q100	386	06/28/13	09/18/13	\$12,483.02	\$12,487.10	\$-4.08
HOMEAWAY INC	AWAY	43739Q100	147	07/29/13	09/18/13	\$4,753.89	\$4,479.09	\$274.80
INFOBLOX INC	BLOX	45672H104	126	05/20/13	09/20/13	\$5,139.45	\$2,826.18	\$2,313.27
INFOBLOX INC	BLOX	45672H104	49	09/17/13	09/20/13	\$1,998.67	\$2,065.84	\$-67.17
MASTEC INC COM	MTZ	576323109	45	06/18/13	09/20/13	\$1,394.52	\$1,481.40	\$-86.88
REALOGY HOLDINGS CORP	RLGY	75605Y106	272	07/17/13	09/20/13	\$11,975.95	\$13,600.00	\$-1,624.05
HERBALIFE LTD	HLF	G4412G101	25	06/25/13	09/27/13	\$1,704.97	\$1,167.00	\$537.97
PHARMACYCLICS INC	PCYC	716933106	6	07/10/13	09/27/13	\$794.87	\$601.62	\$193.25
PHARMACYCLICS INC	PCYC	716933106	6	07/24/13	09/27/13	\$794.87	\$609.06	\$185.81
FIFTH & PACIFIC CO INC	FNP	316945100	66	04/25/13	09/27/13	\$1,666.47	\$1,409.76	\$256.71
HERBALIFE LTD	HLF	G4412G101	23	08/09/13	09/27/13	\$1,568.57	\$1,503.74	\$64.83
CORNERSTONE ONDEMAND INC	CSOD	21925Y103	85	09/28/12	09/27/13	\$4,460.72	\$2,606.95	\$1,853.77
CORNERSTONE ONDEMAND INC	CSOD	21925Y103	28	10/05/12	09/27/13	\$1,469.41	\$890.68	\$578.73
DIGIMARC CORP	DMRC	25381B101	36	04/26/13	09/30/13	\$726.64	\$771.20	\$-44.56
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	484.92	03/14/13	09/30/13	\$3,389.53	\$8,457.07	\$-5,067.54



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Description	Symbol	Cusp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	241 07	03/14/13	09/30/13	\$1,685 05	\$4,204 37	\$-2,519.32
INFOBLOX INC	BLOX	45672H104	34	05/20/13	09/30/13	\$1,421.51	\$762.62	\$658.89
MASTEC INC COM	MTZ	576323109	136	06/18/13	10/01/13	\$4,234 97	\$4,477 12	\$-242.15
MASTEC INC COM	MTZ	576323109	381	05/22/13	10/01/13	\$11,864 13	\$12,374 88	\$-510.75
MASTEC INC COM	MTZ	576323109	148	06/26/13	10/01/13	\$4,608.64	\$4,697 52	\$-88.88
MERITAGE CORP	MTH	59001A102	104	11/19/12	10/01/13	\$4,478.16	\$3,629 60	\$848.56
METHANEX CORP COM	MEOH	59151K108	85	12/31/12	10/01/13	\$4,390.17	\$2,709.80	\$1,680.37
METHANEX CORP COM	MEOH	59151K108	256	12/06/12	10/01/13	\$13,222.17	\$7,997.44	\$5,224.73
METHANEX CORP COM	MEOH	59151K108	28	06/25/13	10/01/13	\$1,446 17	\$1,169.00	\$277.17
METHANEX CORP COM	MEOH	59151K108	74	01/02/13	10/01/13	\$3,822 03	\$2,473.08	\$1,348 95
MONOLITHIC PWR SYS INC	MPWR	609839105	152	07/29/13	10/01/13	\$4,683 04	\$3,953.52	\$729.52
MONOLITHIC PWR SYS INC	MPWR	609839105	500	06/05/13	10/01/13	\$15,404 73	\$12,335.00	\$3,069.73
MOVADO GROUP INC	MOV	624580106	91	02/28/13	10/01/13	\$3,984.65	\$3,280.55	\$704.10
MOVADO GROUP INC	MOV	624580106	301	02/14/13	10/01/13	\$13,179.99	\$11,221.28	\$1,958 71
MOVADO GROUP INC	MOV	624580106	114	02/19/13	10/01/13	\$4,991.76	\$4,191 78	\$799.98
OSI SYS INC	OSIS	671044105	64	11/19/12	10/01/13	\$4,870.31	\$3,985 92	\$884 39
OSI SYS INC	OSIS	671044105	45	04/25/13	10/01/13	\$3,424 44	\$2,552.40	\$872.04
OSI SYS INC	OSIS	671044105	130	02/01/13	10/01/13	\$9,892.83	\$7,112.30	\$2,780.53
OSI SYS INC	OSIS	671044105	73	04/23/13	10/01/13	\$5,555 20	\$3,904 77	\$1,650.43
PACWEST BANCORP DEL	PACW	695263103	45	01/18/13	10/01/13	\$1,566 42	\$1,223.55	\$342 87
POLYONE CORP	POL	73179P106	114	06/18/13	10/01/13	\$3,506.58	\$3,016.44	\$490.14
POLYONE CORP	POL	73179P106	246	03/20/13	10/01/13	\$7,566 82	\$6,221.34	\$1,345.48
RESMED INC	RMD	761152107	20	11/12/12	10/01/13	\$1,067.98	\$797.80	\$270 18
ROSETTA RES INC	ROSE	777779307	255	04/23/13	10/01/13	\$14,162.45	\$10,926.75	\$3,235.70
ROSETTA RES INC	ROSE	777779307	170	04/03/13	10/01/13	\$9,441.63	\$7,956.00	\$1,485 63
ROSETTA RES INC	ROSE	777779307	120	04/15/13	10/01/13	\$6,664 68	\$5,272.80	\$1,391.88
RUSH ENTERPRISES INC	RUSHA	781846209	61	03/06/13	10/01/13	\$1,647.58	\$1,547 57	\$100.01
SALIX PHARMACEUTICALS LTD	SLXP	795435106	79	06/10/13	10/01/13	\$5,589 15	\$4,921 70	\$667.45



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SALIX PHARMACEUTICALS LTD	SLXP	795435106	165	05/14/13	10/01/13	\$11,673.54	\$9,784.50	\$1,889.04
SERVICENOW INC	NOW	81762P102	403	06/10/13	10/01/13	\$20,746.07	\$15,982.98	\$4,763.09
SERVICENOW INC	NOW	81762P102	68	06/18/13	10/01/13	\$3,500.58	\$2,562.24	\$938.34
SHUTTERFLY INC	SFLY	82568P304	239	06/24/13	10/01/13	\$13,620.37	\$12,784.11	\$836.26
SHUTTERFLY INC	SFLY	82568P304	62	06/26/13	10/01/13	\$3,533.32	\$3,474.48	\$58.84
SHUTTERFLY INC	SFLY	82568P304	45	07/30/13	10/01/13	\$2,564.50	\$2,469.60	\$94.90
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	232	05/03/13	10/01/13	\$21,540.82	\$16,843.20	\$4,697.62
SPLUNK INC	SPLK	848637104	109	11/16/12	10/01/13	\$6,702.29	\$3,107.59	\$3,594.70
SPLUNK INC	SPLK	848637104	107	04/01/13	10/01/13	\$6,579.32	\$4,281.07	\$2,298.25
STAGE STORES INC	SSI	85254C305	83	07/01/13	10/01/13	\$1,591.08	\$1,910.66	\$-319.58
TYLER TECHNOLOGIES INC	TYL	902252105	85	05/03/13	10/01/13	\$7,598.02	\$5,441.70	\$2,156.32
TYLER TECHNOLOGIES INC	TYL	902252105	142	04/30/13	10/01/13	\$12,693.15	\$8,981.50	\$3,711.65
USG CORP COM NEW	USG	903293405	529	02/27/13	10/01/13	\$15,187.32	\$15,177.01	\$10.31
USG CORP COM NEW	USG	903293405	175	04/04/13	10/01/13	\$5,024.16	\$4,466.00	\$558.16
ULTA SALON COSMETICS &	ULTA	90384S303	159	03/19/13	10/01/13	\$19,354.73	\$11,912.28	\$7,442.45
ULTA SALON COSMETICS &	ULTA	90384S303	34	09/17/13	10/01/13	\$4,138.75	\$3,982.76	\$155.99
ULTA SALON COSMETICS &	ULTA	90384S303	51	03/20/13	10/01/13	\$6,208.12	\$3,947.91	\$2,260.21
URBAN OUTFITTERS INC	URBN	917047102	95	09/12/13	10/01/13	\$3,467.44	\$3,639.45	\$-172.01
VIOPHARMA INC COM	VPHM	928241108	107	09/17/13	10/01/13	\$4,257.46	\$4,364.53	\$-107.07
VIOPHARMA INC COM	VPHM	928241108	34	09/19/13	10/01/13	\$1,352.84	\$1,358.98	\$-6.14
VIOPHARMA INC COM	VPHM	928241108	170	08/20/13	10/01/13	\$6,764.18	\$5,169.70	\$1,594.48
VIOPHARMA INC COM	VPHM	928241108	278	08/09/13	10/01/13	\$11,061.43	\$8,403.94	\$2,657.49
WEX INC	WEX	96208T104	187	04/02/13	10/01/13	\$16,358.49	\$14,298.02	\$2,060.47
WEX INC	WEX	96208T104	46	04/04/13	10/01/13	\$4,024.01	\$3,458.28	\$565.73
WEX INC	WEX	96208T104	113	05/06/13	10/01/13	\$9,885.08	\$8,034.30	\$1,850.78
YELP INC	YELP	985817105	40	09/18/13	10/01/13	\$2,844.35	\$2,764.00	\$80.35
YELP INC	YELP	985817105	238	09/06/13	10/01/13	\$16,923.88	\$14,853.58	\$2,070.30
HERBALIFE LTD	HLF	G4412G101	85	04/12/13	10/01/13	\$6,190.44	\$3,178.15	\$3,012.29



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HERBALIFE LTD	HLF	G4412G101	105	04/03/13	10/01/13	\$7,647.01	\$4,097.10	\$3,549.91
HERBALIFE LTD	HLF	G4412G101	3	06/25/13	10/01/13	\$218.49	\$140.04	\$78.45
STRATASYS LTD	SSYS	M85548101	108	02/27/13	10/01/13	\$11,240.44	\$6,906.60	\$4,333.84
STRATASYS LTD	SSYS	M85548101	34	12/03/12	10/01/13	\$3,538.66	\$2,584.00	\$954.66
STRATASYS LTD	SSYS	M85548101	34	12/03/12	10/01/13	\$3,538.66	\$2,584.00	\$954.66
STRATASYS LTD	SSYS	M85548101	34	12/03/12	10/01/13	\$3,538.66	\$2,584.00	\$954.66
FRANKS INTERNATIONAL NV	FI	N33462107	374	08/22/13	10/01/13	\$11,391.84	\$10,460.03	\$931.81
ACADIA HEALTHCARE CO INC	ACHC	00404A109	68	07/02/13	10/01/13	\$2,698.19	\$2,251.48	\$446.71
ACADIA HEALTHCARE CO INC	ACHC	00404A109	73	08/20/13	10/01/13	\$2,896.59	\$2,773.27	\$123.32
ACADIA HEALTHCARE CO INC	ACHC	00404A109	363	06/24/13	10/01/13	\$14,403.59	\$12,672.33	\$1,731.26
ACADIA PHARMACEUTICALS INC	ACAD	004225108	1037	02/06/13	10/01/13	\$29,118.45	\$6,367.18	\$22,751.27
ALASKA AIR GROUP, INC	ALK	011659109	108	07/10/13	10/01/13	\$7,045.80	\$6,215.40	\$830.40
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	244	01/15/13	10/01/13	\$18,526.59	\$13,119.88	\$5,406.71
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	40	02/01/13	10/01/13	\$3,037.15	\$2,240.40	\$796.75
CARBO CERAMICS INC	CRR	140781105	21	05/01/13	10/01/13	\$2,086.10	\$1,442.49	\$643.61
CARDTRONICS INC	CATM	14161H108	239	04/03/13	10/01/13	\$8,949.29	\$6,591.62	\$2,357.67
CARDTRONICS INC	CATM	14161H108	69	02/08/13	10/01/13	\$2,583.69	\$1,902.33	\$681.36
CAVIUM INC	CAVM	14964U108	77	11/16/12	10/01/13	\$3,217.00	\$2,456.30	\$760.70
CLEAN HBRS INC	CLH	184496107	149	11/19/12	10/01/13	\$8,729.76	\$8,460.22	\$269.54
CLEAN HBRS INC	CLH	184496107	43	02/28/13	10/01/13	\$2,519.33	\$2,214.93	\$304.40
CLEAN HBRS INC	CLH	184496107	69	11/29/12	10/01/13	\$4,042.64	\$3,955.08	\$87.56
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	290	01/11/13	10/01/13	\$12,234.88	\$9,819.40	\$2,415.48
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	84	08/20/13	10/01/13	\$3,543.90	\$3,434.76	\$109.14
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	62	01/15/13	10/01/13	\$2,615.73	\$2,182.40	\$433.33
CORNERSTONE ONDEMAND INC	CSOD	21925Y103	109	11/19/12	10/01/13	\$5,654.82	\$2,974.61	\$2,680.21
DIGIMARC CORP	DMRC	25381B101	102	04/26/13	10/01/13	\$2,001.09	\$2,185.05	\$-183.96
DUNKIN' BRANDS GROUP INC	DNKN	265504100	313	02/01/13	10/01/13	\$14,081.62	\$11,505.88	\$2,575.74
DUNKIN' BRANDS GROUP INC	DNKN	265504100	197	02/28/13	10/01/13	\$8,862.88	\$7,320.52	\$1,542.36



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ELLIE MAE INC	ELLI	28849P100	487	09/20/13	10/01/13	\$15,710.34	\$15,325.89	\$384.45
ENPRO INDS INC	NPO	29355X107	27	05/02/13	10/01/13	\$1,636.98	\$1,288.71	\$348.27
EVERCORE PARTNERS INC	EVR	29977A105	346	08/01/13	10/01/13	\$17,476.15	\$16,652.98	\$823.17
EVERCORE PARTNERS INC	EVR	29977A105	102	09/05/13	10/01/13	\$5,151.93	\$4,872.54	\$279.39
FIREEYE INC	FEYE	31816Q101	261	09/20/13	10/01/13	\$10,536.38	\$9,398.61	\$1,137.77
FIVE BELOW	FIVE	33829M101	164	09/20/13	10/01/13	\$7,378.23	\$7,161.88	\$216.35
FIVE BELOW	FIVE	33829M101	306	09/18/13	10/01/13	\$13,766.70	\$14,088.24	\$-321.54
FORTUNE BRANDS HOME & SECURI' FBHS	FBHS	34964C106	158	09/12/13	10/01/13	\$6,737.00	\$6,462.20	\$274.80
FORTUNE BRANDS HOME & SECURI' FBHS	FBHS	34964C106	324	06/26/13	10/01/13	\$13,815.12	\$12,337.92	\$1,477.20
FRESH MARKET INC/THE	TFM	35804H106	84	04/03/13	10/01/13	\$3,989.93	\$3,363.36	\$626.57
FRESH MARKET INC/THE	TFM	35804H106	5	08/30/13	10/01/13	\$237.50	\$244.10	\$-6.60
G-III APPAREL GROUP LTD	GIII	36237H101	35	04/03/13	10/01/13	\$1,924.61	\$1,320.90	\$603.71
GENERAC HOLDINGS INC	GNRC	368736104	335	05/28/13	10/01/13	\$14,388.00	\$11,733.37	\$2,654.63
GENERAC HOLDINGS INC	GNRC	368736104	131	06/26/13	10/01/13	\$5,626.35	\$4,710.76	\$915.59
GENERAC HOLDINGS INC	GNRC	368736104	51	05/20/13	10/01/13	\$2,190.41	\$1,847.00	\$343.41
GREATBATCH INC	GB	39153L106	53	02/27/13	10/01/13	\$1,835.35	\$1,435.24	\$400.11
GROUPON INC	GRPN	399473107	1366	08/29/13	10/01/13	\$15,968.26	\$14,192.74	\$1,775.52
GROUPON INC	GRPN	399473107	396	09/05/13	10/01/13	\$4,629.16	\$4,225.32	\$403.84
GULFMARK OFFSHORE INC CLASS A GLF	GLF	402629208	48	05/23/13	10/01/13	\$2,456.11	\$2,216.64	\$239.47
GULFPORT ENERGY CORP	GPOR	402635304	181	08/01/13	10/01/13	\$11,895.11	\$10,208.40	\$1,686.71
GULFPORT ENERGY CORP	GPOR	402635304	131	08/09/13	10/01/13	\$8,609.17	\$6,749.12	\$1,860.05
INFOBLOX INC	BLOX	45672H104	499	05/20/13	10/01/13	\$20,947.65	\$11,192.57	\$9,755.08
INTERNATIONAL FLAVORS & FRAGR/ IFF	IFF	459506101	125	07/01/13	10/01/13	\$10,326.07	\$9,740.00	\$586.07
INTERNATIONAL FLAVORS & FRAGR/ IFF	IFF	459506101	34	07/30/13	10/01/13	\$2,808.69	\$2,730.20	\$78.49
INTERNATIONAL FLAVORS & FRAGR/ IFF	IFF	459506101	45	07/29/13	10/01/13	\$3,717.38	\$3,597.30	\$120.08
JDS UNIPHASE CORP	JDSU	46612J507	209	09/05/13	10/01/13	\$3,109.87	\$2,917.64	\$192.23
JDS UNIPHASE CORP	JDSU	46612J507	890	07/15/13	10/01/13	\$13,242.97	\$13,350.00	\$-107.03
JDS UNIPHASE CORP	JDSU	46612J507	278	07/29/13	10/01/13	\$4,136.57	\$4,031.00	\$105.57



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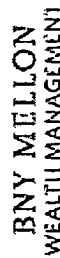
Account Number [REDACTED]

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KAYDON CORP COMMON	KDN	486587108	48	05/02/13	10/01/13	\$1,704.45	\$1,138.08	\$566.37
KNIGHT TRANSN INC COM	KNX	499064103	98	07/01/13	10/01/13	\$1,644.41	\$1,651.30	\$-6.89
MARKETAXESS HLDGS INC	MKTX	57060D108	216	04/25/13	10/01/13	\$13,329.12	\$9,184.32	\$4,144.80
MARKETAXESS HLDGS INC	MKTX	57060D108	91	06/10/13	10/01/13	\$5,615.51	\$4,139.59	\$1,475.92
MARKETAXESS HLDGS INC	MKTX	57060D108	51	05/03/13	10/01/13	\$3,147.15	\$2,201.16	\$945.99
MARKETAXESS HLDGS INC	MKTX	57060D108	108	04/26/13	10/01/13	\$6,664.56	\$4,645.08	\$2,019.48
MASTEC INC COM	MTZ	576323109	49	09/17/13	10/01/13	\$1,525.83	\$1,503.81	\$22.02
CONINS INC	CONN	208242107	124	07/16/13	10/02/13	\$6,549.56	\$7,252.76	\$-703.20
CONINS INC	CONN	208242107	97	09/27/13	10/02/13	\$5,123.45	\$4,939.24	\$184.21
CONINS INC	CONN	208242107	176	07/15/13	10/02/13	\$9,296.16	\$10,271.36	\$-975.20
PHARMACYCLICS INC	PCYC	716933106	5	07/10/13	10/03/13	\$679.04	\$501.35	\$177.69
PHARMACYCLICS INC	PCYC	716933106	17	09/30/13	10/03/13	\$2,308.73	\$2,353.31	\$-44.58
PHARMACYCLICS INC	PCYC	716933106	210	07/05/13	10/03/13	\$28,519.60	\$18,270.00	\$10,249.60
NPS PHARMACEUTICALS INC	NPSP	62936P103	46	09/30/13	10/03/13	\$1,595.71	\$1,463.72	\$131.99
NPS PHARMACEUTICALS INC	NPSP	62936P103	295	04/12/13	10/03/13	\$10,233.37	\$3,587.20	\$6,646.17
NPS PHARMACEUTICALS INC	NPSP	62936P103	122	05/13/13	10/03/13	\$4,232.11	\$1,770.22	\$2,461.89
NPS PHARMACEUTICALS INC	NPSP	62936P103	852	04/11/13	10/03/13	\$29,555.36	\$10,292.16	\$19,263.20
WILLIAMS SONOMA INC COM	WSM	969904101	233	10/01/13	10/15/13	\$12,148.40	\$13,150.52	\$-1,002.12
KAYDON CORP COMMON	KDN	486587108	430	04/29/13	10/17/13	\$15,265.00	\$10,178.10	\$5,086.90
KAYDON CORP COMMON	KDN	486587108	270	05/02/13	10/17/13	\$9,585.00	\$6,401.70	\$3,183.30
REALOGY HOLDINGS CORP	RLGY	75605Y106	35	10/03/13	10/22/13	\$1,491.32	\$1,517.60	\$-26.28
REALOGY HOLDINGS CORP	RLGY	75605Y106	553	10/01/13	10/22/13	\$23,562.92	\$24,166.10	\$-603.18
CARBO CERAMICS INC	CRR	140781105	56	05/01/13	10/31/13	\$7,018.35	\$3,846.64	\$3,171.71
ATWOOD OCEANICS INC	ATW	050095108	96	10/01/13	11/04/13	\$5,151.27	\$5,421.12	\$-269.85
BEACON ROOFING SUPPLY INC	BECN	073685109	78	10/01/13	11/04/13	\$2,799.37	\$2,674.62	\$124.75
FIRST HORIZON NATL CORP	FHN	320517105	479	10/01/13	11/04/13	\$5,268.90	\$5,345.64	\$-76.74
IXIA	XXIA	45071R109	98	10/03/13	11/11/13	\$1,336.69	\$1,519.98	\$-183.29
IXIA	XXIA	45071R109	282	10/01/13	11/11/13	\$3,846.41	\$4,345.20	\$-498.79



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	acquisition	Sale date	commissions	other basis	Net gain or loss
AFFILIATED MANAGERS GROUP INC	AMG	008252108	43	10/01/13	11/18/13	\$8,595.98	\$7,955.43	\$640.55
CARBO CERAMICS INC	CRR	140781105	6	05/01/13	11/25/13	\$720.77	\$412.14	\$308.63
CARBO CERAMICS INC	CRR	140781105	126	06/14/13	11/25/13	\$15,136.12	\$8,566.74	\$6,569.38
IXIA	XXIA	45071R109	1186	10/01/13	11/26/13	\$15,370.29	\$18,274.48	\$-2,904.19
HALCON RES CORP	HK	40537Q209	1126	10/01/13	12/13/13	\$4,256.20	\$5,258.42	\$-1,002.22
HALCON RES CORP	HK	40537Q209	340	10/03/13	12/17/13	\$1,285.18	\$1,560.60	\$-275.42
HALCON RES CORP	HK	40537Q209	1330	10/01/13	12/17/13	\$5,027.30	\$6,211.10	\$-1,183.80
AMTRUST FINL SVCS INC	AFSI	032359309	370	10/01/13	12/18/13	\$10,585.51	\$14,282.00	\$-3,696.49
AMTRUST FINL SVCS INC	AFSI	032359309	84	10/01/13	12/27/13	\$2,731.63	\$3,242.40	\$-510.77
Total short term gain/loss from sales:						\$2,064,568.19	\$1,771,205.57	\$293,362.62

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CABOT OIL & GAS CORP	COG	127097103	152	09/07/11	01/02/13	\$7,481.27	\$5,861.88	\$1,619.39
CABOT OIL & GAS CORP	COG	127097103	34	01/20/12	02/01/13	\$1,807.74	\$1,039.21	\$768.53
CABOT OIL & GAS CORP	COG	127097103	34	10/15/11	02/01/13	\$1,807.74	\$1,222.50	\$585.24
CABOT OIL & GAS CORP	COG	127097103	119	09/07/11	02/01/13	\$6,327.09	\$4,589.24	\$1,737.85
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	203	10/14/11	02/01/13	\$7,358.58	\$7,249.13	\$109.45
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	80	10/21/11	02/01/13	\$2,899.93	\$2,708.00	\$191.93
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	90	01/27/12	02/01/13	\$3,262.43	\$3,059.10	\$203.33
AKORN INC	AKRX	009728106	837	01/27/12	02/06/13	\$11,031.41	\$9,315.81	\$1,715.60
AFFILIATED MANAGERS GROUP INC	AMG	008252108	46	11/02/11	02/06/13	\$6,698.82	\$4,214.98	\$2,483.84
SOLARWINDS INC	SWI	83416B109	199	12/06/11	02/06/13	\$10,622.38	\$6,549.09	\$4,073.29
MEREDITH CORPORATION COMMON MDP	MDP	589433101	126	02/24/11	02/22/13	\$5,385.11	\$4,411.26	\$973.85
MEREDITH CORPORATION COMMON MDP	MDP	589433101	154	02/24/11	02/27/13	\$6,443.21	\$5,391.54	\$1,051.67
EVERCORE PARTNERS INC	EVR	29977A105	214	03/16/12	03/26/13	\$8,870.10	\$6,230.91	\$2,639.19
TIBCO SOFTWARE INC	TIBX	88632Q103	136	11/25/11	03/28/13	\$2,748.50	\$3,854.31	\$-1,105.81
TIBCO SOFTWARE INC	TIBX	88632Q103	277	12/06/11	03/28/13	\$5,598.04	\$7,872.34	\$-2,274.30
MEREDITH CORPORATION COMMON MDP	MDP	589433101	162	02/24/11	04/02/13	\$6,207.70	\$5,671.62	\$536.08
CHART INDS INC	GTLS	16115Q308	116	07/01/11	04/03/13	\$8,704.44	\$6,680.44	\$2,024.00
COLFAX CORP	CFX	194014106	32	02/06/12	04/03/13	\$1,455.97	\$1,071.68	\$384.29
CUBIST PHARMACEUTICALS INC	CBST	229678107	171	01/20/12	04/04/13	\$7,862.40	\$6,778.44	\$1,083.96
CUBIST PHARMACEUTICALS INC	CBST	229678107	103	01/23/12	04/04/13	\$4,735.83	\$4,011.85	\$723.98
FLOWERS FOODS INC	FLO	343498101	329	02/24/11	04/09/13	\$10,422.48	\$5,814.53	\$4,607.95
BLACK HILLS CORP	BKH	092113109	30	02/24/11	04/12/13	\$1,349.36	\$902.70	\$446.66
CLECO CORP NEW	CNL	12561W105	14	02/24/11	04/12/13	\$669.18	\$438.20	\$230.98
ENPRO INDS INC	NPO	29355X107	26	02/24/11	04/12/13	\$1,271.11	\$1,016.86	\$254.25
VALUECLICK INC	VCLK	92046N102	92	02/24/11	04/17/13	\$2,669.78	\$1,368.04	\$1,301.74
COLFAX CORP	CFX	194014106	64	01/10/12	04/23/13	\$2,791.62	\$2,064.64	\$726.98
COLFAX CORP	CFX	194014106	25	02/06/12	04/23/13	\$1,090.48	\$837.25	\$253.23
COLFAX CORP	CFX	194014106	92	01/19/12	04/23/13	\$4,012.95	\$3,008.40	\$1,004.55



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AFFILIATED MANAGERS GROUP INC	AMG	008252108	80	11/02/11	04/25/13	\$12,071.72	\$7,330.40	\$4,741.32
CBRE GROUP INC	CBG	12504L109	308	11/30/11	04/25/13	\$7,619.74	\$5,180.56	\$2,439.18
CBRE GROUP INC	CBG	12504L109	57	03/16/12	04/25/13	\$1,410.15	\$1,187.88	\$222.27
FLOWERS FOODS INC	FLO	343498101	199	02/24/11	05/02/13	\$6,497.20	\$3,516.99	\$2,980.21
VALUECLICK INC	VCLK	92046N102	253	02/24/11	05/02/13	\$7,784.63	\$3,762.11	\$4,022.52
VOCUS INC	VOCS	92858J108	20	05/10/12	05/15/13	\$164.20	\$324.00	\$-159.80
VOCUS INC	VOCS	92858J108	409	05/02/12	05/15/13	\$3,357.81	\$6,118.64	\$-2,760.83
VALUECLICK INC	VCLK	92046N102	112	02/24/11	06/14/13	\$2,743.95	\$1,665.44	\$1,078.51
VALUECLICK INC	VCLK	92046N102	131	08/24/11	06/14/13	\$3,209.44	\$1,908.67	\$1,300.77
ARGO GROUP INTERNATIONAL HOLDINGS INC	AGII	G0464B107	0.3	02/24/11	06/21/13	\$12.20	\$10.34	\$1.86
CBRE GROUP INC	CBG	12504L109	182	12/21/11	06/24/13	\$3,902.01	\$2,808.26	\$1,093.75
CBRE GROUP INC	CBG	12504L109	228	01/10/12	06/24/13	\$4,888.23	\$3,780.24	\$1,107.99
CBRE GROUP INC	CBG	12504L109	430	11/30/11	06/24/13	\$9,219.04	\$7,232.60	\$1,986.44
CATAMARAN CORP	CTRX	148887102	332	06/14/12	06/26/13	\$16,579.79	\$15,723.52	\$856.27
CATAMARAN CORP	CTRX	148887102	31	06/20/12	06/26/13	\$1,548.11	\$1,513.88	\$34.23
BANK OF THE OZARKS INC	OZRK	063904106	274	02/10/11	07/01/13	\$11,984.55	\$3,023.04	\$8,961.51
ONYX PHARMACEUTICALS INC	ONXX	683399109	18	08/30/11	07/02/13	\$2,440.22	\$606.96	\$1,833.26
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	7	06/18/12	07/16/13	\$907.18	\$623.77	\$283.41
HERBALIFE LTD	HLF	G4412G101	72	06/28/12	07/24/13	\$4,179.52	\$3,380.40	\$799.12
HERBALIFE LTD	HLF	G4412G101	74	06/28/12	07/30/13	\$4,442.14	\$3,474.30	\$967.84
CHART INDS INC	GTLS	16115Q308	17	07/01/11	07/30/13	\$1,910.59	\$979.03	\$931.56
HERBALIFE LTD	HLF	G4412G101	34	06/28/12	08/01/13	\$2,227.30	\$1,596.30	\$631.00
CHART INDS INC	GTLS	16115Q308	23	07/01/11	08/01/13	\$2,644.26	\$1,324.57	\$1,319.69
FIRST FINL BANKSHARES INC	FFIN	32020R109	166	06/24/11	08/08/13	\$9,702.53	\$5,547.72	\$4,154.81
FIRST FINL BANKSHARES INC	FFIN	32020R109	82	06/08/11	08/08/13	\$4,792.81	\$2,724.86	\$2,067.95
ONYX PHARMACEUTICALS INC	ONXX	683399109	25	09/26/11	08/09/13	\$3,179.69	\$760.00	\$2,419.69
ONYX PHARMACEUTICALS INC	ONXX	683399109	32	08/30/11	08/09/13	\$4,070.01	\$1,079.04	\$2,990.97
ONYX PHARMACEUTICALS INC	ONXX	683399109	153	09/26/11	08/20/13	\$17,527.37	\$4,651.20	\$12,876.17



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CARDTRONICS INC	CATM	14161H108	39	05/16/12	08/20/13	\$1,424.64	\$1,147.38	\$277.26
CARDTRONICS INC	CATM	14161H108	73	07/24/12	08/20/13	\$2,666.64	\$2,106.05	\$560.59
NORDSON CORP	NDSN	655663102	176	08/21/12	08/30/13	\$11,728.43	\$10,750.08	\$978.35
SANDERSON FARMS INC	SAFM	800013104	112	07/24/12	09/09/13	\$7,361.63	\$4,164.16	\$3,197.47
VALSPAR CORP COM	VAL	920355104	205	08/28/12	09/12/13	\$13,021.37	\$10,830.15	\$2,191.22
VALSPAR CORP COM	VAL	920355104	63	08/31/12	09/12/13	\$4,001.69	\$3,361.05	\$640.64
J2 GLOBAL INC	JCOM	48123V102	20	02/24/11	09/13/13	\$1,006.98	\$580.00	\$426.98
J2 GLOBAL INC	JCOM	48123V102	176	02/16/12	09/13/13	\$8,861.44	\$5,366.24	\$3,495.20
DIGIMARC CORP	DMRC	25381B101	29	07/21/11	09/16/13	\$600.00	\$1,142.31	\$-542.31
DIGIMARC CORP	DMRC	25381B101	70	02/24/11	09/16/13	\$1,448.27	\$2,040.50	\$-592.23
DIGIMARC CORP	DMRC	25381B101	85	02/24/11	09/17/13	\$1,757.76	\$2,477.75	\$-719.99
DIGIMARC CORP	DMRC	25381B101	14	06/02/11	09/18/13	\$293.43	\$392.56	\$-99.13
DIGIMARC CORP	DMRC	25381B101	65	02/24/11	09/18/13	\$1,362.38	\$1,894.75	\$-532.37
DIGIMARC CORP	DMRC	25381B101	51	06/02/11	09/19/13	\$1,052.11	\$1,430.04	\$-377.93
DIGIMARC CORP	DMRC	25381B101	46	05/24/11	09/19/13	\$948.96	\$1,281.71	\$-332.75
DIGIMARC CORP	DMRC	25381B101	79	05/24/11	09/20/13	\$1,648.39	\$2,201.20	\$-552.81
DIGIMARC CORP	DMRC	25381B101	96	03/22/11	09/20/13	\$2,003.11	\$2,624.54	\$-621.43
DIGIMARC CORP	DMRC	25381B101	24	12/06/11	09/24/13	\$494.20	\$595.44	\$-101.24
DIGIMARC CORP	DMRC	25381B101	85	03/22/11	09/24/13	\$1,750.28	\$2,323.82	\$-573.54
DIGIMARC CORP	DMRC	25381B101	35	11/17/11	09/24/13	\$720.70	\$942.55	\$-221.85
DIGIMARC CORP	DMRC	25381B101	55	10/21/11	09/24/13	\$1,132.53	\$1,444.30	\$-311.77
DIGIMARC CORP	DMRC	25381B101	91	12/06/11	09/26/13	\$1,864.38	\$2,257.71	\$-393.33
DIGIMARC CORP	DMRC	25381B101	5	05/16/12	09/26/13	\$102.44	\$123.26	\$-20.82
HERBALIFE LTD	HLF	G4412G101	14	06/28/12	09/27/13	\$954.78	\$657.30	\$297.48
CORNERSTONE ONDEMAND INC	CSOD	21925Y103	17	09/14/12	09/27/13	\$892.14	\$502.52	\$389.62
DIGIMARC CORP	DMRC	25381B101	19	08/22/12	09/27/13	\$388.49	\$414.39	\$-25.90
DIGIMARC CORP	DMRC	25381B101	72	05/16/12	09/27/13	\$1,472.19	\$1,775.00	\$-302.81
DIGIMARC CORP	DMRC	25381B101	60	08/22/12	09/30/13	\$1,211.06	\$1,308.60	\$-97.54



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED STATIONERS INC	USTR	913004107	46	02/24/11	10/01/13	\$2,025.34	\$1,495.23	\$530.11
URBAN OUTFITTERS INC	URBN	917047102	85	09/05/12	10/01/13	\$3,102.45	\$3,252.10	\$-149.65
URBAN OUTFITTERS INC	URBN	917047102	300	09/28/12	10/01/13	\$10,949.81	\$11,271.00	\$-321.19
URBAN OUTFITTERS INC	URBN	917047102	223	08/22/12	10/01/13	\$8,139.36	\$8,295.60	\$-156.24
ZEBRA TECHNOLOGIES CORP CL A	ZBRA	989207105	45	05/02/12	10/01/13	\$2,094.26	\$1,755.45	\$338.81
ARGO GROUP INTERNATIONAL HOLL AGII		G0464B107	46	02/24/11	10/01/13	\$1,980.72	\$1,584.91	\$395.81
FABRINET	FN	G3323L100	126	03/12/12	10/01/13	\$2,138.18	\$2,252.53	\$-114.35
NXP SEMICONDUCTORS N V	NXPI	N6596X109	13	07/24/12	10/01/13	\$492.17	\$294.19	\$197.98
NXP SEMICONDUCTORS N V	NXPI	N6596X109	64	01/27/12	10/01/13	\$2,423.00	\$1,393.92	\$1,029.08
NXP SEMICONDUCTORS N V	NXPI	N6596X109	560	01/19/12	10/01/13	\$21,201.23	\$10,780.00	\$10,421.23
ALASKA AIR GROUP, INC	ALK	011659109	20	06/28/12	10/01/13	\$1,304.78	\$720.20	\$584.58
ALASKA AIR GROUP, INC	ALK	011659109	94	09/28/12	10/01/13	\$6,132.45	\$3,296.58	\$2,835.87
ALASKA AIR GROUP, INC	ALK	011659109	73	08/28/12	10/01/13	\$4,762.44	\$2,452.07	\$2,310.37
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	103	02/10/11	10/01/13	\$2,195.92	\$1,027.83	\$1,168.09
AVISTA CORP	AVA	05379B107	68	02/24/11	10/01/13	\$1,819.64	\$1,503.48	\$316.16
BANK OF THE OZARKS INC	OZRK	063904106	37	02/10/11	10/01/13	\$1,805.19	\$408.22	\$1,396.97
BIOMED RLTY TR INC	BMR	09063H107	88	02/24/11	10/01/13	\$1,661.41	\$1,467.27	\$194.14
BRINKS CO	BCO	109696104	71	05/10/12	10/01/13	\$2,021.33	\$1,744.47	\$276.86
BRISTOW GROUP INC	BRS	110394103	31	02/24/11	10/01/13	\$2,309.14	\$1,460.41	\$848.73
CALGON CARBON CORP COM	CCC	129603106	94	08/08/12	10/01/13	\$1,797.24	\$1,292.33	\$504.91
CARDTRONICS INC	CATM	14161H108	3	07/24/12	10/01/13	\$112.33	\$86.55	\$25.78
CARDTRONICS INC	CATM	14161H108	109	03/05/12	10/01/13	\$4,081.48	\$3,049.82	\$1,031.66
CARDTRONICS INC	CATM	14161H108	394	02/23/12	10/01/13	\$14,753.23	\$10,961.08	\$3,792.15
CATO CORP NEW CL A	CATO	149205106	57	02/24/11	10/01/13	\$1,594.83	\$1,371.99	\$222.84
CAVIUM INC	CAVM	14964U108	508	06/18/12	10/01/13	\$21,223.87	\$14,335.76	\$6,888.11
CHART INDS INC	GTLS	16115Q308	17	11/22/11	10/01/13	\$2,171.20	\$955.91	\$1,215.29
CHART INDS INC	GTLS	16115Q308	57	08/08/11	10/01/13	\$7,279.91	\$2,268.60	\$5,011.31
CHART INDS INC	GTLS	16115Q308	34	07/01/11	10/01/13	\$4,342.40	\$1,958.06	\$2,384.34



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHART INDS INC	GTLS	16115Q308	5	11/02/11	10/01/13	\$638.59	\$285.70	\$352.89
CLARCOR INC	CLC	179895107	33	09/15/11	10/01/13	\$1,845.98	\$1,461.90	\$384.08
COLFAX CORP	CFX	194014106	273	01/10/12	10/01/13	\$15,653.54	\$8,806.98	\$6,846.56
CORNERSTONE ONDEMAND INC	CSOD	21925Y103	299	09/14/12	10/01/13	\$15,511.85	\$8,838.44	\$6,673.41
DUPONT FABROS TECHNOLOGY INC DFT	26613Q106		67	05/19/11	10/01/13	\$1,733.25	\$1,671.25	\$62.00
EARTHLINK INC	ELNK	270321102	340	02/24/11	10/01/13	\$1,689.77	\$2,747.20	\$-1,057.43
FEI CO	FEIC	30241L109	213	05/16/11	10/01/13	\$18,594.57	\$8,294.22	\$10,300.35
F N B CORP PA	FNB	302520101	142	06/08/11	10/01/13	\$1,750.82	\$1,465.34	\$285.48
FRANKLIN ELEC INC COM	FELE	353514102	42	02/24/11	10/01/13	\$1,674.51	\$887.46	\$787.05
FRESH MARKET INC/THE	TFM	35804H106	81	06/06/11	10/01/13	\$3,847.43	\$2,621.97	\$1,225.46
FRESH MARKET INC/THE	TFM	35804H106	210	05/05/11	10/01/13	\$9,974.82	\$8,379.00	\$1,595.82
GATX CORP COM	GMT	361448103	41	03/08/11	10/01/13	\$1,962.63	\$1,469.03	\$493.60
HAEMONETICS CORP MASS	HAE	405024100	49	03/29/11	10/01/13	\$1,957.02	\$1,573.14	\$383.88
HEALTHCARE RLTY TR INC COM	HR	421946104	71	03/08/11	10/01/13	\$1,682.67	\$1,592.22	\$90.45
J2 GLOBAL INC	JCOM	48123V102	41	02/24/11	10/01/13	\$2,081.53	\$1,189.00	\$892.53
KOPPERS HLDGS INC	KOP	50060P106	44	02/24/11	10/01/13	\$1,891.96	\$1,702.80	\$189.16
MERITAGE CORP	MTH	59001A102	271	09/28/12	10/01/13	\$11,669.05	\$10,308.84	\$1,360.21
MID-AMER APT CMNTYS INC	MAA	59522J103	27	02/24/11	10/01/13	\$1,681.26	\$1,668.30	\$12.96
MINERALS TECHNOLOGIES INC	MTX	603158106	42	02/06/12	10/01/13	\$2,107.94	\$1,422.12	\$685.82
NORTHWESTERN CORP	NWE	668074305	34	02/24/11	10/01/13	\$1,534.05	\$983.62	\$550.43
OCWEN FINL CORP	OCN	675746309	257	08/31/12	10/01/13	\$14,371.19	\$6,615.18	\$7,756.01
OCWEN FINL CORP	OCN	675746309	68	09/28/12	10/01/13	\$3,802.49	\$1,864.56	\$1,937.93
OCWEN FINL CORP	OCN	675746309	283	09/14/12	10/01/13	\$15,825.08	\$7,726.73	\$8,098.35
OLD DOMINION FGHT LINES INC	ODFL	679580100	1	08/23/11	10/01/13	\$46.84	\$20.00	\$26.84
OLD DOMINION FGHT LINES INC	ODFL	679580100	33	08/24/11	10/01/13	\$1,545.69	\$663.74	\$881.95
PVH CORP	PVH	693656100	10	08/28/12	10/01/13	\$1,151.98	\$927.80	\$224.18
PVH CORP	PVH	693656100	143	08/23/12	10/01/13	\$16,473.31	\$12,452.44	\$4,020.87
PLEXUS CORP	PLXS	729132100	56	02/24/11	10/01/13	\$2,108.36	\$1,725.92	\$382.44



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PROGRESS SOFTWARE CORP	PRGS	743312100	65	02/24/11	10/01/13	\$1,709.47	\$1,894.10	\$-184.63
RESMED INC	RMD	761152107	291	08/28/12	10/01/13	\$15,539.13	\$10,918.32	\$4,620.81
RESMED INC	RMD	761152107	63	09/05/12	10/01/13	\$3,364.14	\$2,422.98	\$941.16
SELECTIVE INS GROUP INC	SIGI	816300107	83	02/06/12	10/01/13	\$2,051.72	\$1,552.93	\$498.79
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	16	02/24/11	10/01/13	\$1,485.57	\$826.08	\$659.49
SPLUNK INC	SPLK	848637104	278	08/01/12	10/01/13	\$17,093.92	\$8,050.88	\$9,043.04
SYKES ENTERPRISES INC	SYKE	871237103	100	07/17/12	10/01/13	\$1,793.96	\$1,513.05	\$280.91
TORO COMPANY	TTC	891092108	37	02/24/11	10/01/13	\$2,052.35	\$1,105.56	\$946.79
TREEHOUSE FOODS INC	THS	89469A104	31	02/24/11	10/01/13	\$2,078.82	\$1,581.93	\$496.89
UMB FINL CORP	UMBF	902788108	30	03/14/12	10/01/13	\$1,664.67	\$1,352.40	\$312.27
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	113	06/18/12	10/01/13	\$16,832.18	\$10,069.43	\$6,762.75
UMPQUA HLDGS CORP	UMPQ	904214103	106	03/14/12	10/01/13	\$1,740.48	\$1,368.46	\$372.02
UNITED BANKSHARES INC	UBSI	909907107	59	02/24/11	10/01/13	\$1,742.23	\$1,646.10	\$96.13
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	705	02/10/11	10/11/13	\$15,143.13	\$7,035.17	\$8,107.96
J2 GLOBAL INC	JCOM	48123V102	196	02/24/11	10/11/13	\$10,244.74	\$5,684.00	\$4,560.74
BRINKS CO	BCO	109696104	160	05/04/12	10/24/13	\$4,897.51	\$3,862.40	\$1,035.11
BRINKS CO	BCO	109696104	192	05/10/12	10/24/13	\$5,877.02	\$4,717.44	\$1,159.58
J2 GLOBAL INC	JCOM	48123V102	140	02/24/11	11/07/13	\$6,147.29	\$4,060.00	\$2,087.29
CARBO CERAMICS INC	CRR	140781105	35	09/24/12	11/25/13	\$4,204.48	\$2,251.20	\$1,953.28
J2 GLOBAL INC	JCOM	48123V102	193	02/24/11	12/02/13	\$8,800.65	\$5,597.00	\$3,203.65
J2 GLOBAL INC	JCOM	48123V102	195	08/12/11	12/02/13	\$8,891.84	\$5,635.50	\$3,256.34
CARBO CERAMICS INC	CRR	140781105	135	09/24/12	12/03/13	\$16,329.31	\$8,683.20	\$7,646.11
OLD DOMINION FGHT LINES INC	ODFL	679580100	386	08/23/11	12/10/13	\$19,222.46	\$7,720.00	\$11,502.46
BIOMED RLTY TR INC	BMR	09063H107	542	02/24/11	12/11/13	\$9,804.60	\$9,037.08	\$767.52
BRINKS CO	BCO	109696104	217	05/04/12	12/19/13	\$7,115.30	\$5,238.38	\$1,876.92
HOME PPTYS N Y INC	HME	437306103	225	02/24/11	12/19/13	\$11,857.29	\$12,428.48	\$-571.19
Total long term gain/loss from sales:						\$853,180.21	\$589,558.56	\$263,621.65



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Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC POOL Q0-3844		3132GJ5D7	105 19	01/18/12	01/01/13	\$105.19	\$108.58	\$-3.39
FNMA POOL 0AJ1875		3138ATCM0	2496.54	09/26/12	01/01/13	\$2,496.54	\$2,648.40	\$-151.86
FNMA POOL 0AP9648		3138MDWJ7	191 3	10/31/12	01/01/13	\$191.30	\$204.89	\$-13.59
FHLMC POOL Q1-1200		3132HMKM2	67 2	10/25/12	01/01/13	\$67.20	\$71.91	\$-4.71
U S TREASURY NOTE 2.75% 11	UNIT16	912828MA5	50000	12/04/12	01/14/13	\$54,245.93	\$54,380.67	\$-134.74
U S TREASURY BONDS	UNIT31	912810FP8	40000	10/04/12	01/15/13	\$56,482.65	\$57,247.50	\$-764.85
U S TREASURY NTS	UNIT22	912828TY6	25000	12/12/12	01/17/13	\$24,427.64	\$24,848.06	\$-420.42
U S TREASURY NTS	UNIT22	912828TY6	25000	12/12/12	01/17/13	\$24,427.64	\$24,902.52	\$-474.88
FHLMC POOL Q1-1200		3132HMKM2	83.68	10/25/12	02/01/13	\$83.68	\$89.52	\$-5.84
FNMA POOL 0AJ1875		3138ATCM0	97 13	09/26/12	02/01/13	\$97.13	\$103.01	\$-5.88
FNMA POOL 0AP9648		3138MDWJ7	88.74	10/31/12	02/01/13	\$88.74	\$95.03	\$-6.29
U S TREASURY NOTE	UNIT22	912828SV3	15000	08/03/12	02/19/13	\$14,811.27	\$15,303.44	\$-492.17
U S TREASURY BOND	UNIT27	912810FB9	25000	12/04/12	02/25/13	\$36,449.12	\$37,620.49	\$-1,171.37
U S TREASURY NOTE	UNIT22	912828SV3	25000	08/03/12	02/25/13	\$24,965.72	\$25,505.13	\$-539.41



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 0AP9648	3138MDWJ7		89 05	10/31/12	03/01/13	\$89.05	\$95.34	\$-6.29
FNMA POOL 0AJ1875	3138ATCM0		97 43	09/26/12	03/01/13	\$97.43	\$103.32	\$-5.89
FHLMC POOL Q1-1200	3132HMKM2		79 7	10/25/12	03/01/13	\$79.70	\$85.25	\$-5.55
U S TREASURY NOTE	UNIT17	912828TS9	275000	10/18/12	03/08/13	\$272,721.74	\$273,081.39	\$-359.65
U S TREASURY NOTE	UNIT17	912828TS9	30000	10/04/12	03/08/13	\$29,751.46	\$30,003.62	\$-252.16
WELLS FARGO COMPANY 5 625% 12 WFC 17	949746NX5		50000	09/27/12	03/14/13	\$59,087.00	\$58,982.55	\$104.45
FNMA POOL #0AQ8665	3138MQTX1		88 63	03/07/13	04/01/13	\$88.63	\$93.91	\$-5.28
FNMA POOL 0AP9648	3138MDWJ7		89 34	10/31/12	04/01/13	\$89.34	\$95.63	\$-6.29
FHLMC POOL Q1-1200	3132HMKM2		68.81	10/25/12	04/01/13	\$68.81	\$73.59	\$-4.78
FNMA POOL 0AJ1875	3138ATCM0		97.7	09/26/12	04/01/13	\$97.70	\$103.59	\$-5.89
FNMA POOL 0AE0949	AE0949A	31419BBT1	4568 98	03/06/13	04/01/13	\$4,568.98	\$4,875.35	\$-306.37
FNMA POOL #0AL1697	3138EH3F7		1399 54	03/06/13	04/01/13	\$1,399.54	\$1,493.83	\$-94.29
FNMA POOL #0AR6628	3138W4LJ8		129 72	03/07/13	04/01/13	\$129.72	\$133.48	\$-3.76
FNMA POOL #0AR5579	3138W3FV0		410 68	03/07/13	04/01/13	\$410.68	\$422.59	\$-11.91
ANHEUSER-BUSCH INBEV FINANCE	035242AA4		30000	01/14/13	05/01/13	\$30,405.90	\$29,809.55	\$596.35
EI DU PONT DE NEMOURS & CO	263534CK3		35000	02/12/13	05/01/13	\$36,064.70	\$34,987.75	\$1,076.95
FNMA POOL 0AE0949	AE0949A	31419BBT1	3720 76	03/06/13	05/01/13	\$3,720.76	\$3,969.46	\$-248.70
FNMA POOL #0AL1697	3138EH3F7		1451 91	03/06/13	05/01/13	\$1,451.91	\$1,549.43	\$-97.52
FNMA POOL #0AR6628	3138W4LJ8		128 95	03/07/13	05/01/13	\$128.95	\$132.68	\$-3.73
FNMA POOL #0AR5579	3138W3FV0		497 53	03/07/13	05/01/13	\$497.53	\$511.91	\$-14.38
FNMA POOL 0AJ1875	3138ATCM0		97.99	09/26/12	05/01/13	\$97.99	\$103.88	\$-5.89
FNMA POOL #0AQ8665	3138MQTX1		100.53	03/07/13	05/01/13	\$100.53	\$106.50	\$-5.97
FNMA POOL 0AP9648	3138MDWJ7		89 63	10/31/12	05/01/13	\$89.63	\$95.92	\$-6.29
FHLMC POOL Q1-1200	3132HMKM2		74 54	10/25/12	05/01/13	\$74.54	\$79.70	\$-5.16
CARDINAL HEALTH INC	14149YAY4		15000	02/19/13	05/16/13	\$14,980.35	\$14,969.82	\$10.53
FNMA POOL #0AR6628	3138W4LJ8		137 66	03/07/13	06/01/13	\$137.66	\$141.63	\$-3.97
FNMA POOL #0AL1697	3138EH3F7		1080 48	03/06/13	06/01/13	\$1,080.48	\$1,152.85	\$-72.37
FNMA POOL #0AR5579	3138W3FV0		144 99	03/07/13	06/01/13	\$144.99	\$149.17	\$-4.18

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL OAE0949	AE0949A	31419BBT1	3989.71	03/06/13	06/01/13	\$3,989.71	\$4,255.61	\$-265.90
FNMA POOL OAJ1875	3138ATCM0		98.27	09/26/12	06/01/13	\$98.27	\$104.15	\$-5.88
FNMA POOL #0AQ8665	3138MQTX1		521.91	03/07/13	06/01/13	\$521.91	\$552.80	\$-30.89
FNMA POOL OAP9648	3138MDWJ7		1571.39	10/31/12	06/01/13	\$1,571.39	\$1,681.46	\$-110.07
FHLMC POOL Q1-1200	3132HMKM2		81.04	10/25/12	06/01/13	\$81.04	\$86.64	\$-5.60
ALLSTATE CORP/THE	020002AY7		10000	07/18/12	06/20/13	\$11,645.60	\$11,868.26	\$-222.66
FHLMC POOL Q1-1200	3132HMKM2		1738.43	10/25/12	07/01/13	\$1,738.43	\$1,858.21	\$-119.78
FNMA POOL OAP9648	3138MDWJ7		91.47	10/31/12	07/01/13	\$91.47	\$97.85	\$-6.38
FNMA POOL #OAJ0130	3138AREC4		76.3	05/21/13	07/01/13	\$76.30	\$80.58	\$-4.28
FNMA POOL OAJ1875	3138ATCM0		98.53	09/26/12	07/01/13	\$98.53	\$104.41	\$-5.88
FNMA POOL #0AQ8665	3138MQTX1		87.93	03/07/13	07/01/13	\$87.93	\$93.12	\$-5.19
FNMA POOL #0AR5579	3138W3FV0		137.33	03/07/13	07/01/13	\$137.33	\$141.28	\$-3.95
FNMA POOL #0AR6628	3138W4LJ8		125.72	03/07/13	07/01/13	\$125.72	\$129.33	\$-3.61
FNMA POOL #0AK9734	3138EEY86		591.22	05/21/13	07/01/13	\$591.22	\$632.59	\$-41.37
FNMA POOL #0AL1697	3138EH3F7		1299.65	03/06/13	07/01/13	\$1,299.65	\$1,386.43	\$-86.78
FNMA POOL OAE0949	AE0949A	31419BBT1	3838.48	03/06/13	07/01/13	\$3,838.48	\$4,093.53	\$-255.05
FNMA POOL #0AK9734	3138EEY86		26801.39	05/21/13	07/09/13	\$27,689.18	\$28,675.74	\$-986.56
FNMA POOL OAE0949	AE0949A	31419BBT1	33979.97	03/07/13	07/16/13	\$35,307.31	\$36,190.78	\$-883.47
FNMA POOL OAE0949	AE0949A	31419BBT1	32241.37	03/06/13	07/16/13	\$33,500.80	\$34,378.72	\$-877.92
U S TREASURY NOTE	UTN0119	912828SD3	20000	05/08/13	07/19/13	\$19,754.61	\$20,387.68	\$-633.07
U S TREASURY NOTE	UTN0119	912828SD3	50000	05/08/13	07/30/13	\$49,273.24	\$50,963.49	\$-1,690.25
U S TREASURY NOTE	UTN0119	912828SD3	30000	05/08/13	07/31/13	\$29,413.94	\$30,578.12	\$-1,164.18
FNMA POOL OAP9648	3138MDWJ7		95.69	10/31/12	08/01/13	\$95.69	\$102.35	\$-6.66
FNMA POOL #OAJ0130	3138AREC4		486.52	05/21/13	08/01/13	\$486.52	\$513.74	\$-27.22
FNMA POOL OAJ1875	3138ATCM0		98.81	09/26/12	08/01/13	\$98.81	\$104.69	\$-5.88
FNMA POOL #0AQ8665	3138MQTX1		1013.15	03/07/13	08/01/13	\$1,013.15	\$1,072.84	\$-59.69
FNMA POOL #0AR5579	3138W3FV0		139.09	03/07/13	08/01/13	\$139.09	\$143.07	\$-3.98
FNMA POOL #0AR6628	3138W4LJ8		127.04	03/07/13	08/01/13	\$127.04	\$130.68	\$-3.64



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL #0AL1697		3138EH3F7	1116 04	03/06/13	08/01/13	\$1,116 04	\$1,190.34	\$-74 30
FNMA POOL 0AE0949	AE0949A	31419BBT1	1493 04	03/07/13	08/01/13	\$1,493 04	\$1,590.08	\$-97 04
FHLMC POOL Q1-1200		3132HMKM2	75.93	10/25/12	08/01/13	\$75.93	\$81 15	\$-5.22
GNMA POOL #0738538		3620ASPX1	745.62	07/09/13	08/01/13	\$745.62	\$774.46	\$-28.84
GNMA POOL #0367088		36204DXR5	1338 18	07/16/13	08/01/13	\$1,338 18	\$1,400 88	\$-62 70
US TREASURY BONDS	UNIT39	912810QD3	10000	01/14/13	08/14/13	\$11,226 13	\$12,735 08	\$-1,508 95
FHLMC POOL Q1-1200		3132HMKM2	79 84	10/25/12	09/01/13	\$79 84	\$85 30	\$-5 46
FNMA POOL 0AP9648		3138MDWJ7	93 65	10/31/12	09/01/13	\$93.65	\$100 15	\$-6 50
FNMA POOL #0AJ0130		3138AREC4	73.32	05/21/13	09/01/13	\$73 32	\$77 40	\$-4.08
FNMA POOL #0AQ8665		3138MQTX1	88.16	03/07/13	09/01/13	\$88 16	\$93 33	\$-5.17
FNMA POOL 0AJ1875		3138ATCM0	99 12	09/26/12	09/01/13	\$99 12	\$105 00	\$-5 88
FNMA POOL #0AR5579		3138W3FV0	144 13	03/07/13	09/01/13	\$144 13	\$148 25	\$-4.12
FNMA POOL #0AR6628		3138W4LJ8	128.36	03/07/13	09/01/13	\$128 36	\$132.03	\$-3 67
FNMA POOL #0AL1697		3138EH3F7	597 51	03/06/13	09/01/13	\$597 51	\$637 12	\$-39 61
GNMA POOL #0735691		3620APKC8	478.68	08/06/13	09/01/13	\$478.68	\$510 47	\$-31.79
GNMA POOL #0737920		3620ARYR6	192.81	08/13/13	09/01/13	\$192 81	\$205 55	\$-12.74
GNMA POOL #0738538		3620ASPX1	878 67	07/09/13	09/01/13	\$878 67	\$912 55	\$-33 88
FNMA POOL 0AE0949	AE0949A	31419BBT1	1136.33	03/07/13	09/01/13	\$1,136 33	\$1,209.98	\$-73 65
GNMA POOL #0367088		36204DXR5	91.63	07/16/13	09/01/13	\$91.63	\$95.91	\$-4 28
U S TREASURY NOTE 0 75% 10/	UNIT17	912828TW0	70000	11/09/12	09/23/13	\$68,722 81	\$70,272 16	\$-1,549.35
FHLMC POOL Q1-1200		3132HMKM2	66.86	10/25/12	10/01/13	\$66.86	\$71 43	\$-4.57
FNMA POOL 0AE0949	AE0949A	31419BBT1	709 04	03/07/13	10/01/13	\$709 04	\$754 73	\$-45 69
FNMA POOL #0AI7784		3138AMUJ2	548 6	09/09/13	10/01/13	\$548 60	\$578 78	\$-30 18
FNMA POOL #0AQ8665		3138MQTX1	88 76	03/07/13	10/01/13	\$88 76	\$93.96	\$-5 20
FNMA POOL #0AJ0130		3138AREC4	77 13	05/21/13	10/01/13	\$77 13	\$81 42	\$-4 29
FNMA POOL #0AT8659		3138WWTRC	61.35	09/19/13	10/01/13	\$61 35	\$61 91	\$-0 56
FNMA POOL #0AR5579		3138W3FV0	138.82	03/07/13	10/01/13	\$138 82	\$142 77	\$-3 95
FNMA POOL #0AR6628		3138W4LJ8	128.23	03/07/13	10/01/13	\$128.23	\$131 89	\$-3 66



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL #0AL1697		3138EH3F7	487.75	03/06/13	10/01/13	\$487.75	\$519.99	\$-32.24
FNMA POOL #0AU8403		3138X8KR1	32.06	09/19/13	10/01/13	\$32.06	\$33.43	\$-1.37
GNMA POOL #0735691		3620APKC8	414.72	08/06/13	10/01/13	\$414.72	\$442.18	\$-27.46
GNMA POOL #0737920		3620ARYR6	312.03	08/13/13	10/01/13	\$312.03	\$332.60	\$-20.57
GNMA POOL #0738538		3620ASPX1	874.98	07/09/13	10/01/13	\$874.98	\$908.63	\$-33.65
GNMA POOL #0367088		36204DXR5	471.6	07/16/13	10/01/13	\$471.60	\$493.54	\$-21.94
FNMA POOL 0AP9648		3138MDWJ7	95.1	10/31/12	10/01/13	\$95.10	\$101.68	\$-6.58
CVS CAREMARK CORP	CVS 17	126650BH2	20000	05/24/13	10/15/13	\$22,800.20	\$23,152.73	\$-352.53
ALLY AUTO RECEIVABLES TRU 1 A2		02006JAA6	248.78	04/03/13	10/15/13	\$248.78	\$248.77	\$0.01
FEDERAL NATL MTG AS 0.875% 5	FNMA0018	3138G0WJ8	70000	07/29/13	10/18/13	\$68,301.45	\$67,991.86	\$309.59
FNMA POOL #0AI7784		3138AMUJ2	535.44	09/09/13	11/01/13	\$535.44	\$564.80	\$-29.36
FNMA POOL #0AJ0130		3138AREC4	74.03	05/21/13	11/01/13	\$74.03	\$78.13	\$-4.10
FNMA POOL #0MA1660		31418AZ27	374.34	10/15/13	11/01/13	\$374.34	\$388.47	\$-14.13
GNMA POOL #0367088		36204DXR5	927.75	07/16/13	11/01/13	\$927.75	\$970.77	\$-43.02
FNMA POOL 0AE0949	AE0949A	31419BBT1	644.34	03/07/13	11/01/13	\$644.34	\$685.80	\$-41.46
FNMA POOL #0AT8659		3138WWTRC	63.79	09/19/13	11/01/13	\$63.79	\$64.37	\$-0.58
FNMA POOL #0AR5579		3138W3FV0	1269.36	03/07/13	11/01/13	\$1,269.36	\$1,305.43	\$-36.07
FNMA POOL #0AR6628		3138W4LJ8	2337.92	03/07/13	11/01/13	\$2,337.92	\$2,404.43	\$-66.51
FNMA POOL #0AL1697		3138EH3F7	349.93	03/06/13	11/01/13	\$349.93	\$372.99	\$-23.06
FNMA POOL #0AU8403		3138X8KR1	33.08	09/19/13	11/01/13	\$33.08	\$34.48	\$-1.40
FNMA POOL #0AL2302		3138EJRY6	706.13	10/16/13	11/01/13	\$706.13	\$758.13	\$-52.00
FNMA POOL #0AQ8665		3138MQTX1	545.13	03/07/13	11/01/13	\$545.13	\$576.93	\$-31.80
GNMA POOL #0735691		3620APKC8	167.05	08/06/13	11/01/13	\$167.05	\$178.08	\$-11.03
GNMA POOL #0737920		3620ARYR6	336.3	08/13/13	11/01/13	\$336.30	\$358.40	\$-22.10
GNMA POOL #0738538		3620ASPX1	759.24	07/09/13	11/01/13	\$759.24	\$788.35	\$-29.11
FNMA POOL #0MA1620		31418AYS1	465.23	10/15/13	11/01/13	\$465.23	\$474.56	\$-9.33
UNITED STATES TREAS 0.375% 2		912828UM0	100000	03/08/13	11/08/13	\$100,066.07	\$99,925.07	\$141.00
ALLY AUTO RECEIVABLES TRU 1 A2		02006JAA6	2941.11	04/03/13	11/15/13	\$2,941.11	\$2,941.05	\$0.06



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
US TREASURY BONDS	UNIT39	912810QD3	10000	06/27/13	11/22/13	\$11,038.63	\$11,599.53	\$-560.90
US TREASURY BONDS	UNIT39	912810QD3	10000	01/14/13	11/22/13	\$11,038.63	\$12,702.66	\$-1,664.03
FNMA POOL #0MA1620		31418AYS1	457.53	10/15/13	12/01/13	\$457.53	\$466.62	\$-9.09
FNMA POOL #0AL2302		3138EJRY6	743.28	10/16/13	12/01/13	\$743.28	\$797.85	\$-54.57
GNMA POOL #0737920		3620ARYR6	601.15	08/13/13	12/01/13	\$601.15	\$640.53	\$-39.38
GNMA POOL #0735691		3620APKC8	190.14	08/06/13	12/01/13	\$190.14	\$202.65	\$-12.51
FNMA POOL #0AU8403		3138X8KR1	32.58	09/19/13	12/01/13	\$32.58	\$33.96	\$-1.38
GNMA POOL #0367088		3620ADXRS	454.2	07/16/13	12/01/13	\$454.20	\$475.19	\$-20.99
FNMA POOL 0AE0949	AE0949A	31419BBT1	610.32	03/07/13	12/01/13	\$610.32	\$649.46	\$-39.14
FNMA POOL #0MA1660		31418AZ27	383.32	10/15/13	12/01/13	\$383.32	\$397.72	\$-14.40
FNMA POOL #0AT8659		3138WWTRC	71.52	09/19/13	12/01/13	\$71.52	\$72.18	\$-0.66
FNMA POOL #0AI7784		3138AMUJ2	477.07	09/09/13	12/01/13	\$477.07	\$503.15	\$-26.08
FNMA POOL #0AQ8665		3138MQTX1	88.01	03/07/13	12/01/13	\$88.01	\$93.13	\$-5.12
FNMA POOL #0AJ0130		3138AREC4	76.26	05/21/13	12/01/13	\$76.26	\$80.48	\$-4.22
FNMA POOL #0AR5579		3138W3FV0	156.14	03/07/13	12/01/13	\$156.14	\$160.57	\$-4.43
FNMA POOL #0AR6628		3138W4LJ8	117.34	03/07/13	12/01/13	\$117.34	\$120.66	\$-3.32
FNMA POOL #0AL1697		3138EH3F7	248.7	03/06/13	12/01/13	\$248.70	\$265.04	\$-16.34
GNMA POOL #0738538		3620ASPX1	614.74	07/09/13	12/01/13	\$614.74	\$638.23	\$-23.49
FNMA POOL #0AT8659		3138WWTRC	39664.86	09/19/13	12/04/13	\$39,640.07	\$40,024.89	\$-384.82
GOLDMAN SACHS GROUP IN 2.9% 7		38147MAA3	35000	07/16/13	12/04/13	\$35,737.45	\$34,973.81	\$763.64
VODAFONE GROUP PLC 1.5% 2		92857WBE9	35000	11/25/13	12/04/13	\$34,293.35	\$34,478.30	\$-184.95
PEPSICO INC		713448CG1	30000	02/25/13	12/04/13	\$27,768.30	\$29,973.64	\$-2,205.34
FEDERAL NATL MTG ASSN		3135G0UQ4	50000	03/14/13	12/04/13	\$50,000.00	\$50,019.23	\$-19.23
INTEL CORP 1.35% 12	INTC17	458140AL4	20000	12/20/12	12/04/13	\$19,903.60	\$19,983.48	\$-79.88
US TREASURY BONDS	UNIT39	912810QD3	15000	06/27/13	12/05/13	\$16,425.53	\$17,396.33	\$-970.80
UNITED STATES TREAS 1.75% 10		912828WC0	70000	11/08/13	12/05/13	\$68,039.17	\$68,916.11	\$-876.94
MERCK & CO INC 2.8% 5		58933YAF2	30000	05/15/13	12/05/13	\$27,985.80	\$29,975.41	\$-1,989.61
JOHN DEERE OWNER TRUST A A2		47787TAB2	29053.32	04/03/13	12/12/13	\$29,017.00	\$29,052.68	\$-35.68



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALLY AUTO RECEIVABLES TRU 1 A2		02006JAA6	24086.28	04/03/13	12/12/13	\$24,082.51	\$24,085.80	\$-3.29
JOHN DEERE OWNER TRUST AA2		47787TAB2	946.67	04/03/13	12/15/13	\$946.67	\$946.66	\$0.01
ALLY AUTO RECEIVABLES TRU 1 A2		02006JAA6	2723.82	04/03/13	12/15/13	\$2,723.82	\$2,723.77	\$0.05
Total short term gain/loss from sales:						\$1,620,704.30	\$1,644,760.44	\$-24,056.14

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC POOL Q0-0475		3132GDDQ47	61.27	08/15/11	01/01/13	\$61.27	\$63.86	\$-2.59
FHLMC POOL Q0-2785		3132GGCW3	116.77	08/15/11	01/01/13	\$116.77	\$121.77	\$-5.00
FNMA POOL OMA0771		31417Y2D8	1616.24	05/18/11	01/01/13	\$1,616.24	\$1,669.03	\$-52.79
FNMA POOL OMA0741	MA0741A	31417YZF7	1738.04	04/01/11	01/01/13	\$1,738.04	\$1,801.73	\$-63.69
FNMA POOL OAE4342		31419EZG7	8628.77	02/15/11	01/01/13	\$8,628.77	\$8,727.89	\$-99.12
FHLMC POOL Q0-3464		3132GJQR3	178.93	11/03/11	01/01/13	\$178.93	\$186.59	\$-7.66
FHLMC POOL Q0-3744		3132GJZH5	286.86	11/03/11	01/01/13	\$286.86	\$299.56	\$-12.70
FHLMC POOL Q0-3925		3132GKA22	2511.69	11/03/11	01/01/13	\$2,511.69	\$2,624.49	\$-112.80
FNMA POOL 0AH3902		3138A5KQ4	1019.96	02/15/11	01/01/13	\$1,019.96	\$1,064.73	\$-44.77
FNMA POOL 0AH5917		3138A7SF6	16381.38	02/15/11	01/01/13	\$16,381.38	\$17,109.86	\$-728.48
FNMA POOL OAE3639		31419EBH1	279.86	02/15/11	01/01/13	\$279.86	\$283.29	\$-3.43
FEDERAL HOME LOAN MTG CORP DI FEDR15		3134A4VC5	50000	03/14/11	01/07/13	\$55,005.85	\$52,898.83	\$2,107.02
GENERAL ELEC CAP CORP	GE 13	36962G4H4	35000	02/16/11	01/08/13	\$35,000.00	\$35,000.00	\$0.00
ANHEUSER-BUSCH INBEV WORLDW BUD 16		03523TBA5	40000	02/22/11	01/14/13	\$42,361.20	\$39,819.89	\$2,541.31
STAPLES INC 9 75% 1	SPLS14	855030AJ1	30000	02/22/11	01/22/13	\$31,755.30	\$32,024.11	\$-268.81
FNMA POOL 0AH3902		3138A5KQ4	980.59	02/15/11	02/01/13	\$980.59	\$1,023.35	\$-42.76
FNMA POOL 0AH5917		3138A7SF6	241.44	02/15/11	02/01/13	\$241.44	\$252.14	\$-10.70
FNMA POOL OMA0741	MA0741A	31417YZF7	1808.45	04/01/11	02/01/13	\$1,808.45	\$1,874.01	\$-65.56
FNMA POOL OMA0771		31417Y2D8	1401.99	05/18/11	02/01/13	\$1,401.99	\$1,447.33	\$-45.34



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL OAE3639		31419EBH1	282.21	02/15/11	02/01/13	\$282.21	\$285.66	\$-3.45
FNMA POOL OAE4342		31419EZG7	3011.39	02/15/11	02/01/13	\$3,011.39	\$3,045.85	\$-34.46
FHLMC POOL Q0-0475		3132GDDQ47	2353.43	08/15/11	02/01/13	\$2,353.43	\$2,452.64	\$-99.21
FHLMC POOL Q0-2785		3132GGCW3	122.94	08/15/11	02/01/13	\$122.94	\$128.19	\$-5.25
FHLMC POOL Q0-3464		3132GJQR3	177.16	11/03/11	02/01/13	\$177.16	\$184.72	\$-7.56
FHLMC POOL Q0-3744		3132GJZH5	238.55	11/03/11	02/01/13	\$238.55	\$249.09	\$-10.54
FHLMC POOL Q0-3844		3132GJSD7	108.12	01/18/12	02/01/13	\$108.12	\$111.59	\$-3.47
FHLMC POOL Q0-3925		3132GKA22	96.68	11/03/11	02/01/13	\$96.68	\$101.01	\$-4.33
EI DU PONT DE NEMOUR 3 25% 1 DD 15		263534BY4	35000	02/16/11	02/12/13	\$36,798.65	\$35,484.57	\$1,314.08
MORGAN STANLEY		617446HR3	35000	02/16/11	03/01/13	\$35,000.00	\$35,000.00	\$0.00
FNMA POOL OAH3902		3138A5KQ4	4287.32	02/15/11	03/01/13	\$4,287.32	\$4,473.03	\$-185.71
FHLMC POOL Q0-3844		3132GJSD7	108.38	01/18/12	03/01/13	\$108.38	\$111.85	\$-3.47
FHLMC POOL Q0-3744		3132GJZH5	249.56	11/03/11	03/01/13	\$249.56	\$260.54	\$-10.98
FHLMC POOL Q0-3464		3132GJQR3	177.15	11/03/11	03/01/13	\$177.15	\$184.67	\$-7.52
FHLMC POOL Q0-2785		3132GGCW3	113.81	08/15/11	03/01/13	\$113.81	\$118.66	\$-4.85
FHLMC POOL Q0-0475		3132GDDQ47	48.63	08/15/11	03/01/13	\$48.63	\$50.67	\$-2.04
FNMA POOL OAH5917		3138A7SF6	242.51	02/15/11	03/01/13	\$242.51	\$253.22	\$-10.71
FNMA POOL OMA0741	MA0741A	31417YZF7	1743.46	04/01/11	03/01/13	\$1,743.46	\$1,806.04	\$-62.58
FNMA POOL OMA0771		31417Y2D8	1297.49	05/18/11	03/01/13	\$1,297.49	\$1,338.97	\$-41.48
FNMA POOL OAE3639		31419EBH1	286.79	02/15/11	03/01/13	\$286.79	\$290.29	\$-3.50
FNMA POOL OAE4342		31419EZG7	3367.51	02/15/11	03/01/13	\$3,367.51	\$3,405.94	\$-38.43
FHLMC POOL Q0-3925		3132GKA22	97.4	11/03/11	03/01/13	\$97.40	\$101.75	\$-4.35
FHLMC POOL Q0-2785		3132GGCW3	67875.21	08/15/11	03/06/13	\$73,527.94	\$70,766.57	\$2,761.37
FHLMC POOL Q0-3464		3132GJQR3	111455.26	11/03/11	03/06/13	\$120,737.40	\$116,192.86	\$4,544.54
FHLMC POOL Q0-3744		3132GJZH5	156709.56	11/03/11	03/06/13	\$170,250.25	\$163,605.26	\$6,644.99
FHLMC POOL Q0-3925		3132GKA22	55698.32	11/03/11	03/06/13	\$60,789.49	\$58,182.38	\$2,607.11
DEVON ENERGY CORPORATI 6 3% DVN 19		25179MAH6	30000	02/23/11	03/11/13	\$36,216.90	\$33,721.41	\$2,495.49
VERIZON COMMUNICATIONS INC	VZ 18	92343VAM6	15000	02/22/11	03/14/13	\$18,066.15	\$16,333.13	\$1,733.02

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC POOL Q0-0475		3132GDQ47	60.83	08/15/11	04/01/13	\$60.83	\$63.38	\$-2.55
FHLMC POOL Q0-3844		3132GJ5D7	108.75	01/18/12	04/01/13	\$108.75	\$112.23	\$-3.48
FNMA POOL 0AH3902		3138A5KQ4	1516.61	02/15/11	04/01/13	\$1,516.61	\$1,581.83	\$-65.22
FNMA POOL 0AE3639		31419EBH1	14153.53	02/15/11	04/01/13	\$14,153.53	\$14,325.90	\$-172.37
FNMA POOL 0MA0771		31417Y2D8	1509.74	05/18/11	04/01/13	\$1,509.74	\$1,557.55	\$-47.81
FNMA POOL 0AE4342		31419EZG7	726.25	02/15/11	04/01/13	\$726.25	\$734.51	\$-8.26
FNMA POOL 0AH5917		3138A7SF6	243.57	02/15/11	04/01/13	\$243.57	\$254.30	\$-10.73
FNMA POOL 0MA0741	MA0741A	31417YZF7	1429.54	04/01/11	04/01/13	\$1,429.54	\$1,480.33	\$-50.79
FEDERAL HOME LN MTG CORP	FHLM14	3137EACD9	10000	03/17/11	04/08/13	\$10,362.50	\$10,203.62	\$158.88
NISOURCE FINANCE CORP		65473QAY9	10000	11/14/11	04/10/13	\$11,003.40	\$9,967.46	\$1,035.94
FEDERAL HOME LN MTG CORP	FHLM14	3137EACD9	50000	03/17/11	04/10/13	\$51,810.05	\$51,013.77	\$796.28
FHLMC POOL Q0-0475		3132GDQ47	42.63	08/15/11	05/01/13	\$42.63	\$44.42	\$-1.79
FHLMC POOL Q0-3844		3132GJ5D7	109.11	01/18/12	05/01/13	\$109.11	\$112.60	\$-3.49
FNMA POOL 0AH3902		3138A5KQ4	1120.03	02/15/11	05/01/13	\$1,120.03	\$1,167.90	\$-47.87
FNMA POOL 0AH5917		3138A7SF6	244.65	02/15/11	05/01/13	\$244.65	\$255.39	\$-10.74
FNMA POOL 0MA0741	MA0741A	31417YZF7	2071.59	04/01/11	05/01/13	\$2,071.59	\$2,144.42	\$-72.83
FNMA POOL 0MA0771		31417Y2D8	1237.44	05/18/11	05/01/13	\$1,237.44	\$1,276.18	\$-38.74
FNMA POOL 0AE4342		31419EZG7	255.88	02/15/11	05/01/13	\$255.88	\$258.78	\$-2.90
FNMA POOL 0AE3639		31419EBH1	264.01	02/15/11	05/01/13	\$264.01	\$267.22	\$-3.21
BOEING CO SR NT	BA 14	097023AV7	35000	02/23/11	05/14/13	\$36,301.65	\$35,895.81	\$405.84
PHILIP MORRIS INTL INC	PMI4813	718172AB5	35000	02/23/11	05/16/13	\$35,000.00	\$35,000.00	\$0.00
FNMA POOL 0AE3639		31419EBH1	151061.86	02/15/11	05/22/13	\$163,713.29	\$152,887.91	\$10,825.38
FHLMC POOL Q0-0475		3132GDQ47	3376.42	08/15/11	06/01/13	\$3,376.42	\$3,518.16	\$-141.74
FHLMC POOL Q0-3844		3132GJ5D7	161.35	01/18/12	06/01/13	\$161.35	\$166.51	\$-5.16
FNMA POOL 0AH3902		3138A5KQ4	913.34	02/15/11	06/01/13	\$913.34	\$952.13	\$-38.79
FNMA POOL 0AE3639		31419EBH1	273.43	02/15/11	06/01/13	\$273.43	\$276.74	\$-3.31
FNMA POOL 0MA0741	MA0741A	31417YZF7	2071.87	04/01/11	06/01/13	\$2,071.87	\$2,143.93	\$-72.06
FNMA POOL 0MA0771		31417Y2D8	1397.27	05/18/11	06/01/13	\$1,397.27	\$1,440.61	\$-43.34



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL OAE4342		31419EZG7	5892.46	02/15/11	06/01/13	\$5,892.46	\$5,959.16	\$-66.70
FNMA POOL OAH5917		3138A7SF6	244.51	02/15/11	06/01/13	\$244.51	\$255.20	\$-10.69
FNMA POOL OAH5917		3138A7SF6	248.03	02/15/11	07/01/13	\$248.03	\$258.85	\$-10.82
FNMA POOL OAE4342		31419EZG7	14447.75	02/15/11	07/01/13	\$14,447.75	\$14,610.73	\$-162.98
FNMA POOL OMA0771		31417Y2D8	1311.32	05/18/11	07/01/13	\$1,311.32	\$1,351.49	\$-40.17
FNMA POOL OMA0741	MA0741A	31417YZF7	1328.7	04/01/11	07/01/13	\$1,328.70	\$1,374.42	\$-45.72
FNMA POOL OAH3902		3138A5KQ4	3053.42	02/15/11	07/01/13	\$3,053.42	\$3,182.22	\$-128.80
FHLMC POOL Q0-0475		3132GDQ47	59.37	08/15/11	07/01/13	\$59.37	\$61.86	\$-2.49
FHLMC POOL Q0-3844		3132GJ5D7	110.13	01/18/12	07/01/13	\$110.13	\$113.66	\$-3.53
BHP BILLITON FIN USA 6.5% 4	BHP 14	055451AG3	35000	02/22/11	07/02/13	\$36,272.95	\$35,850.78	\$422.17
FHLMC POOL Q0-0475		3132GDQ47	23707.63	08/15/11	07/09/13	\$24,422.59	\$24,702.90	\$-280.31
AUTOZONE INC	AZO 15	053332AK8	35000	03/11/11	07/29/13	\$37,476.60	\$36,424.59	\$1,052.01
BOSTON PPTYS LP 5.625% 4	BXP 15	10112RAF1	35000	02/23/11	07/29/13	\$37,768.50	\$36,445.96	\$1,322.54
U S TREASURY NOTE	UTN0119	912828SD3	20000	06/05/12	07/31/13	\$19,609.30	\$20,291.64	\$-682.34
FNMA POOL OAH3902		3138A5KQ4	925.8	02/15/11	08/01/13	\$925.80	\$964.59	\$-38.79
FNMA POOL OAH5917		3138A7SF6	247.9	02/15/11	08/01/13	\$247.90	\$258.69	\$-10.79
FNMA POOL OMA0741	MA0741A	31417YZF7	2207.82	04/01/11	08/01/13	\$2,207.82	\$2,282.93	\$-75.11
FNMA POOL OMA0771		31417Y2D8	1208.79	05/18/11	08/01/13	\$1,208.79	\$1,245.43	\$-36.64
FNMA POOL OAE4342		31419EZG7	216.51	02/15/11	08/01/13	\$216.51	\$218.95	\$-2.44
FHLMC POOL Q0-3844		3132GJ5D7	6493.78	01/18/12	08/01/13	\$6,493.78	\$6,701.52	\$-207.74
U S TREASURY NOTE	UTN0119	912828SD3	30000	06/05/12	08/13/13	\$29,397.54	\$30,434.42	\$-1,036.88
US TREASURY BONDS	UNIT39	912810QD3	15000	10/03/11	08/14/13	\$16,839.20	\$19,165.62	\$-2,326.42
HOME DEPOT INC	HD36	437076AS1	20000	02/14/11	08/14/13	\$22,999.20	\$20,000.00	\$2,999.20
FHLMC POOL Q0-3844		3132GJ5D7	100.64	01/18/12	09/01/13	\$100.64	\$103.86	\$-3.22
FNMA POOL OAH3902		3138A5KQ4	1498.74	02/15/11	09/01/13	\$1,498.74	\$1,561.06	\$-62.32
FNMA POOL OAH5917		3138A7SF6	15986.15	02/15/11	09/01/13	\$15,986.15	\$16,679.81	\$-693.66
FNMA POOL OMA0741	MA0741A	31417YZF7	1143.57	04/01/11	09/01/13	\$1,143.57	\$1,182.00	\$-38.43
FNMA POOL OMA0771		31417Y2D8	1200.08	05/18/11	09/01/13	\$1,200.08	\$1,236.06	\$-35.98



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL OAE4342		31419EZG7	2892.67	02/15/11	09/01/13	\$2,892.67	\$2,925.07	\$-32.40
FNMA POOL OAH3902		3138A5KQ4	1180.11	02/15/11	10/01/13	\$1,180.11	\$1,228.86	\$-48.75
FNMA POOL OAH5917		3138A7SF6	229.05	02/15/11	10/01/13	\$229.05	\$238.95	\$-9.90
FNMA POOL OMA0741	MA0741A	31417YZF7	1185.55	04/01/11	10/01/13	\$1,185.55	\$1,224.95	\$-39.40
FNMA POOL OAJ1875		3138ATCM0	99.4	09/26/12	10/01/13	\$99.40	\$105.28	\$-5.88
FNMA POOL OAE4342		31419EZG7	780.9	02/15/11	10/01/13	\$780.90	\$789.62	\$-8.72
FHLMC POOL Q0-3844		3132GJ5D7	100.98	01/18/12	10/01/13	\$100.98	\$104.21	\$-3.23
FNMA POOL OMA0771		31417Y2D8	980.5	05/18/11	10/01/13	\$980.50	\$988.99	\$-8.49
TRANS-CANADA PIPELINES 3.8% 10 TRP 20		893526DK6	40000	03/02/11	10/03/13	\$41,847.60	\$38,782.36	\$3,065.24
FNMA POOL OMA0771		31417Y2D8	36159.93	05/18/11	10/15/13	\$38,041.38	\$37,226.13	\$815.25
FNMA POOL OMA0741	MA0741A	31417YZF7	47114.16	04/01/11	10/15/13	\$50,029.36	\$48,671.40	\$1,357.96
FNMA POOL OAJ1875		3138ATCM0	99.69	09/26/12	11/01/13	\$99.69	\$105.57	\$-5.88
FHLMC POOL Q1-1200		3132HMKM2	81.63	10/25/12	11/01/13	\$81.63	\$87.19	\$-5.56
FHLMC POOL Q0-3844		3132GJ5D7	101.42	01/18/12	11/01/13	\$101.42	\$104.67	\$-3.25
FNMA POOL OAH3902		3138A5KQ4	1148.76	02/15/11	11/01/13	\$1,148.76	\$1,195.90	\$-47.14
FNMA POOL OAE4342		31419EZG7	5510.8	02/15/11	11/01/13	\$5,510.80	\$5,572.21	\$-61.41
FNMA POOL OAP9648		3138MDWJ7	97.24	10/31/12	11/01/13	\$97.24	\$103.94	\$-6.70
FNMA POOL OAH5917		3138A7SF6	228.84	02/15/11	11/01/13	\$228.84	\$238.70	\$-9.86
VODAFONE GROUP PLC NEW	VOD 13	92857WAF7	35000	03/02/11	11/25/13	\$35,074.20	\$35,049.42	\$24.78
BANK OF AMERICA CORP	BAC 14	06051GDY2	35000	02/22/11	11/25/13	\$36,067.85	\$35,658.60	\$409.25
FNMA POOL OAE4342		31419EZG7	6250.5	02/15/11	12/01/13	\$6,250.50	\$6,319.94	\$-69.44
FHLMC POOL Q0-3844		3132GJ5D7	102.6	01/18/12	12/01/13	\$102.60	\$105.88	\$-3.28
FNMA POOL OAJ1875		3138ATCM0	99.98	09/26/12	12/01/13	\$99.98	\$105.86	\$-5.88
FNMA POOL OAP9648		3138MDWJ7	95.02	10/31/12	12/01/13	\$95.02	\$101.56	\$-6.54
FHLMC POOL Q1-1200		3132HMKM2	84.6	10/25/12	12/01/13	\$84.60	\$90.34	\$-5.74
S D A R T 2012-1 A3 1.49% 10/		80281AAC3	4798.93	01/11/12	12/01/13	\$4,798.93	\$4,798.90	\$0.03
FNMA POOL OAH5917		3138A7SF6	229.85	02/15/11	12/01/13	\$229.85	\$239.72	\$-9.87
FNMA POOL OAH3902		3138A5KQ4	895.54	02/15/11	12/01/13	\$895.54	\$932.05	\$-36.51



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PFIZER INC 6.2% 3	PFE 19	717081DB6	35000	02/14/11	12/04/13	\$41,924.75	\$35,000.00	\$6,924.75
FNMA POOL 0AH5917		3138A7SF6	60273.81	02/15/11	12/04/13	\$65,623.11	\$62,862.52	\$2,760.59
PROVINCE OF BRITISH COLUMBIA C BRIT17		11070TAA6	50000	04/18/12	12/04/13	\$50,546.50	\$49,975.35	\$571.15
MACK-CALI REALTY LP		55448QAJ5	35000	03/23/11	12/04/13	\$35,234.15	\$35,154.34	\$79.81
UNION PAC CORP	UNP 18	907818DA3	35000	02/28/11	12/04/13	\$40,494.65	\$37,806.93	\$2,687.72
REGENCY CTRS L P		75884RAP8	5000	03/21/11	12/04/13	\$5,322.10	\$5,134.71	\$187.39
REGENCY CTRS L P		75884RAP8	30000	03/23/11	12/04/13	\$31,932.60	\$30,833.75	\$1,098.85
COMMONWEALTH EDISON CO	COMM14	202795HW3	40000	02/24/11	12/04/13	\$40,043.60	\$39,997.94	\$45.66
CONSOLIDATED EDISON CO OF NEV		209111EZ2	35000	03/25/11	12/04/13	\$38,289.30	\$35,725.42	\$2,563.88
U S TREASURY NTS	UNIT21	912828RR3	40000	02/03/12	12/05/13	\$38,682.65	\$40,523.87	\$-1,841.22
US TREASURY BONDS	UNIT39	912810QD3	25000	03/14/11	12/05/13	\$27,375.88	\$24,419.66	\$2,956.22
FEDERAL HOME LN MTG CORP	FHLM14	3137EACD9	160000	03/17/11	12/05/13	\$162,926.40	\$161,601.31	\$1,325.09
S D A R T 2012-1 A3 1 49% 10/		80281AAC3	20201.06	01/11/12	12/12/13	\$20,232.62	\$20,200.94	\$31.68
HONDA AUTO RECEIVABLES OW 3 A: CM7000000		43813XAC8	25000	07/17/12	12/12/13	\$25,008.79	\$24,999.82	\$8.97
Total long term gain/loss from sales:							\$2,247,313.99	\$61,426.15



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Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EBAY INC	EBAY	278642103	237	03/02/12	01/03/13	\$12,536.70	\$8,606.94	\$3,929.76
EBAY INC	EBAY	278642103	182	03/02/12	01/03/13	\$9,677.85	\$6,609.55	\$3,068.30
EBAY INC	EBAY	278642103	81	03/02/12	01/03/13	\$4,307.17	\$2,939.67	\$1,367.50
WESTERN DIGITAL CORP	WDC	958102105	157	10/17/12	01/28/13	\$7,644.70	\$5,685.38	\$1,959.32
WESTERN DIGITAL CORP	WDC	958102105	358	10/16/12	01/28/13	\$17,431.88	\$13,033.03	\$4,398.85
WESTERN DIGITAL CORP	WDC	958102105	78	10/17/12	01/29/13	\$3,669.60	\$2,824.58	\$845.02
WESTERN DIGITAL CORP	WDC	958102105	7	10/17/12	01/30/13	\$328.43	\$253.49	\$74.94
WESTERN DIGITAL CORP	WDC	958102105	92	10/12/12	01/30/13	\$4,319.24	\$3,296.23	\$1,023.01
WESTERN DIGITAL CORP	WDC	958102105	20	10/12/12	01/30/13	\$938.36	\$716.57	\$221.79
WESTERN DIGITAL CORP	WDC	958102105	24	10/15/12	01/30/13	\$1,126.03	\$861.80	\$264.23
WESTERN DIGITAL CORP	WDC	958102105	59	10/12/12	01/31/13	\$2,773.79	\$2,113.89	\$659.90
WESTERN DIGITAL CORP	WDC	958102105	36	10/12/12	01/31/13	\$1,695.07	\$1,289.83	\$405.24
WESTERN DIGITAL CORP	WDC	958102105	104	10/12/12	01/31/13	\$4,898.97	\$3,726.18	\$1,172.79
EBAY INC	EBAY	278642103	33	03/02/12	02/11/13	\$1,849.01	\$1,196.86	\$652.15



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APACHE CORPORATION COM	APA	037411105	102	09/21/12	02/11/13	\$8,542.81	\$9,051.15	\$-508.34
APACHE CORPORATION COM	APA	037411105	44	10/16/12	02/11/13	\$3,687.56	\$3,835.42	\$-147.86
EBAY INC	EBAY	278642103	2	03/02/12	02/11/13	\$112.06	\$72.58	\$39.48
APACHE CORPORATION COM	APA	037411105	73	09/21/12	02/11/13	\$6,118.00	\$6,477.79	\$-359.79
APACHE CORPORATION COM	APA	037411105	131	10/16/12	02/12/13	\$10,989.15	\$11,419.09	\$-429.94
EBAY INC	EBAY	278642103	105	03/02/12	02/12/13	\$5,948.56	\$3,808.19	\$2,140.37
APACHE CORPORATION COM	APA	037411105	248	05/22/12	02/12/13	\$20,803.88	\$20,525.55	\$278.33
APACHE CORPORATION COM	APA	037411105	23	05/22/12	02/12/13	\$1,929.39	\$1,899.13	\$30.26
EBAY INC	EBAY	278642103	108	03/02/12	02/13/13	\$6,140.79	\$3,917.00	\$2,223.79
APACHE CORPORATION COM	APA	037411105	16	05/22/12	02/13/13	\$1,344.07	\$1,320.16	\$23.91
APACHE CORPORATION COM	APA	037411105	129	05/22/12	02/13/13	\$10,836.57	\$10,619.47	\$217.10
APACHE CORPORATION COM	APA	037411105	156	05/23/12	02/13/13	\$13,104.69	\$12,693.38	\$411.31
APACHE CORPORATION COM	APA	037411105	81	05/22/12	02/13/13	\$6,799.26	\$6,688.24	\$111.02
APACHE CORPORATION COM	APA	037411105	46	05/22/12	02/13/13	\$3,861.31	\$3,795.46	\$65.85
APACHE CORPORATION COM	APA	037411105	91	05/22/12	02/13/13	\$7,628.50	\$7,508.41	\$120.09
APACHE CORPORATION COM	APA	037411105	310	05/23/12	02/14/13	\$25,739.09	\$25,224.01	\$515.08
EBAY INC	EBAY	278642103	27	03/02/12	02/14/13	\$1,533.72	\$979.25	\$554.47
EATON CORP PLC	ETN	G29183103	36	12/03/12	03/04/13	\$2,222.56	\$1,853.28	\$369.28
EATON CORP PLC	ETN	G29183103	110	12/03/12	03/04/13	\$6,817.11	\$5,662.80	\$1,154.31
EATON CORP PLC	ETN	G29183103	316	12/03/12	03/04/13	\$19,509.11	\$16,267.68	\$3,241.43
EATON CORP PLC	ETN	G29183103	21	12/03/12	03/04/13	\$1,296.49	\$1,081.08	\$215.41
EATON CORP PLC	ETN	G29183103	117	12/03/12	03/05/13	\$7,328.53	\$6,023.16	\$1,305.37
EATON CORP PLC	ETN	G29183103	68	12/03/12	03/25/13	\$4,248.87	\$3,494.43 *	\$754.44
EATON CORP PLC	ETN	G29183103	118	12/03/12	03/25/13	\$7,373.03	\$6,063.87 *	\$1,309.16
EATON CORP PLC	ETN	G29183103	56	12/03/12	03/26/13	\$3,442.72	\$2,877.77 *	\$564.95
WESTERN DIGITAL CORP	WDC	958102105	29	06/07/12	03/26/13	\$1,416.12	\$894.32	\$521.80
WESTERN DIGITAL CORP	WDC	958102105	190	10/12/12	03/26/13	\$9,418.27	\$6,807.43	\$2,610.84
WESTERN DIGITAL CORP	WDC	958102105	54	06/07/12	03/26/13	\$2,676.77	\$1,672.74	\$1,004.03



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WESTERN DIGITAL CORP	WDC	958102105	92	06/07/12	03/26/13	\$4,492.51	\$2,949.85	\$1,642.66
EATON CORP PLC	ETN	G29183103	241	12/03/12	03/26/13	\$14,786.09	\$12,384.68	\$2,401.41
EATON CORP PLC	ETN	G29183103	27	12/03/12	03/27/13	\$1,636.40	\$1,387.49	\$248.91
EATON CORP PLC	ETN	G29183103	93	12/03/12	06/04/13	\$6,110.33	\$4,762.57	\$1,347.76
EATON CORP PLC	ETN	G29183103	50	12/03/12	06/05/13	\$3,221.06	\$2,560.51	\$660.55
EATON CORP PLC	ETN	G29183103	5	12/03/12	06/05/13	\$326.19	\$256.05	\$70.14
EATON CORP PLC	ETN	G29183103	218	12/03/12	06/05/13	\$14,056.94	\$11,163.87	\$2,893.07
EATON CORP PLC	ETN	G29183103	145	12/03/12	06/05/13	\$9,349.80	\$7,425.51	\$1,924.29
EATON CORP PLC	ETN	G29183103	217	12/03/12	06/06/13	\$13,886.77	\$11,112.66	\$2,774.11
EATON CORP PLC	ETN	G29183103	124	12/03/12	06/06/13	\$7,961.16	\$6,350.09	\$1,611.07
EATON CORP PLC	ETN	G29183103	73	12/03/12	06/06/13	\$4,686.81	\$3,738.36	\$948.45
EATON CORP PLC	ETN	G29183103	37	12/03/12	06/06/13	\$2,375.51	\$1,894.78	\$480.73
EATON CORP PLC	ETN	G29183103	221	12/03/12	06/07/13	\$14,468.26	\$11,317.50	\$3,150.76
EATON CORP PLC	ETN	G29183103	20	12/03/12	06/07/13	\$1,309.34	\$1,024.20	\$285.14
EATON CORP PLC	ETN	G29183103	28	12/03/12	06/07/13	\$1,831.81	\$1,433.89	\$397.92
EATON CORP PLC	ETN	G29183103	221	12/03/12	06/07/13	\$14,458.20	\$11,317.50	\$3,140.70
EATON CORP PLC	ETN	G29183103	251	12/03/12	06/07/13	\$16,365.14	\$12,853.81	\$3,511.33
EATON CORP PLC	ETN	G29183103	5	12/03/12	06/07/13	\$327.34	\$256.05	\$71.29
EATON CORP PLC	ETN	G29183103	50	12/03/12	06/10/13	\$3,314.76	\$2,560.51	\$754.25
EATON CORP PLC	ETN	G29183103	217	12/03/12	06/10/13	\$14,321.31	\$11,112.66	\$3,208.65
EATON CORP PLC	ETN	G29183103	52	12/03/12	06/10/13	\$3,431.84	\$2,662.94	\$768.90
EATON CORP PLC	ETN	G29183103	152	12/03/12	06/10/13	\$10,006.56	\$7,783.98	\$2,222.58
EATON CORP PLC	ETN	G29183103	138	12/03/12	06/10/13	\$9,084.90	\$7,067.03	\$2,017.87
EATON CORP PLC	ETN	G29183103	17	12/03/12	06/10/13	\$1,118.75	\$870.58	\$248.17
EATON CORP PLC	ETN	G29183103	5	12/03/12	06/10/13	\$329.04	\$256.05	\$72.99
EATON CORP PLC	ETN	G29183103	81	12/03/12	06/10/13	\$5,401.39	\$4,148.04	\$1,253.35
EATON CORP PLC	ETN	G29183103	70	12/03/12	06/11/13	\$4,520.98	\$3,584.73	\$936.25
INTERNATIONAL BUSINESS MACHINE IBM		459200101	53	01/15/13	06/20/13	\$10,615.67	\$10,151.37	\$464.30



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STRYKER CORP	SYK	863667101	38	09/24/12	07/17/13	\$2,625.92	\$2,144.91	\$481.01
STRYKER CORP	SYK	863667101	100	09/25/12	07/17/13	\$6,910.33	\$5,674.54	\$1,235.79
STRYKER CORP	SYK	863667101	137	09/24/12	07/17/13	\$9,477.54	\$7,732.97	\$1,744.57
INTERNATIONAL BUSINESS MACHINE IBM		459200101	5	01/15/13	07/18/13	\$1,002.71	\$957.68	\$45.03
CAPITAL ONE FINL CORP COM	COF	14040H105	276	01/18/13	08/07/13	\$18,815.81	\$15,722.31	\$3,093.50
CAPITAL ONE FINL CORP COM	COF	14040H105	174	01/18/13	08/07/13	\$11,862.14	\$9,894.14	\$1,968.00
APPLE COMPUTER INC COM	AAPL	037833100	55	12/21/12	08/19/13	\$28,076.03	\$28,305.34	\$-229.31
APPLE COMPUTER INC COM	AAPL	037833100	60	03/04/13	08/19/13	\$30,628.39	\$25,416.43	\$5,211.96
STATE ST CORP COM	STT	857477103	125	11/06/12	10/11/13	\$8,382.20	\$5,767.14	\$2,615.06
STATE ST CORP COM	STT	857477103	289	11/05/12	10/11/13	\$19,379.66	\$13,140.83	\$6,238.83
STATE ST CORP COM	STT	857477103	68	11/07/12	10/11/13	\$4,559.92	\$3,089.59	\$1,470.33
STATE ST CORP COM	STT	857477103	97	06/21/13	10/11/13	\$6,507.39	\$6,294.04	\$213.35
STATE ST CORP COM	STT	857477103	253	06/21/13	10/11/13	\$16,965.58	\$16,416.41	\$549.17
STATE ST CORP COM	STT	857477103	50	11/07/12	10/11/13	\$3,366.28	\$2,271.75	\$1,094.53
STATE ST CORP COM	STT	857477103	35	11/07/12	10/11/13	\$2,354.05	\$1,590.23	\$763.82
STATE ST CORP COM	STT	857477103	445	11/07/12	10/14/13	\$29,833.08	\$20,218.62	\$9,614.46
STATE ST CORP COM	STT	857477103	38	11/07/12	10/14/13	\$2,547.54	\$1,722.36	\$825.18
STATE ST CORP COM	STT	857477103	210	11/07/12	10/14/13	\$14,078.53	\$9,531.98	\$4,546.55
STATE ST CORP COM	STT	857477103	66	11/08/12	10/15/13	\$4,445.98	\$2,989.44	\$1,456.54
STATE ST CORP COM	STT	857477103	271	11/07/12	10/15/13	\$18,255.46	\$12,283.13	\$5,972.33
STATE ST CORP COM	STT	857477103	29	11/08/12	10/15/13	\$1,954.97	\$1,313.54	\$641.43
STATE ST CORP COM	STT	857477103	106	11/07/12	10/16/13	\$7,269.21	\$4,774.46	\$2,494.75
STATE ST CORP COM	STT	857477103	204	11/07/12	10/16/13	\$13,937.97	\$9,188.59	\$4,749.38
STATE ST CORP COM	STT	857477103	134	11/07/12	10/16/13	\$9,155.33	\$6,030.68	\$3,124.65
STATE ST CORP COM	STT	857477103	155	11/08/12	10/16/13	\$10,629.51	\$7,020.67	\$3,608.84
3M CO	MMM	88579Y101	150	04/25/13	11/20/13	\$19,461.50	\$15,685.97	\$3,775.53
ORACLE CORPORATION	ORCL	68389X105	125	06/06/13	12/23/13	\$4,605.08	\$4,176.02	\$429.06



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ORACLE CORPORATION	ORCL	68389X105	425	06/05/13	12/23/13	\$15,657.28	\$14,613.75	\$1,043.53
Total short term gain/loss from sales:						\$790,606.04	\$643,941.62	\$146,664.42

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SANOFI-SYNTHELABO	SNY	80105N105	315	05/11/11	01/10/13	\$15,229.53	\$11,994.41	\$3,235.12
SANOFI-SYNTHELABO	SNY	80105N105	285	05/11/11	01/10/13	\$13,779.09	\$10,853.55	\$2,925.54
MORGAN STANLEY DEAN WITTER & CO	MS	617446448	189	02/28/11	01/15/13	\$3,846.41	\$5,577.47	\$-1,731.06
MORGAN STANLEY DEAN WITTER & CO	MS	617446448	792	02/28/11	01/15/13	\$16,114.06	\$23,372.24	\$-7,258.18
MORGAN STANLEY DEAN WITTER & CO	MS	617446448	243	02/28/11	01/15/13	\$4,927.71	\$7,171.03	\$-2,243.32
MORGAN STANLEY DEAN WITTER & CO	MS	617446448	351	02/28/11	01/15/13	\$7,125.28	\$10,358.15	\$-3,232.87
MORGAN STANLEY DEAN WITTER & CO	MS	617446448	343	02/28/11	01/18/13	\$7,506.49	\$10,122.07	\$-2,615.58
MORGAN STANLEY DEAN WITTER & CO	MS	617446448	320	02/28/11	01/18/13	\$7,005.57	\$9,443.32	\$-2,437.75
MORGAN STANLEY DEAN WITTER & CO	MS	617446448	258	02/28/11	01/18/13	\$5,692.46	\$7,613.68	\$-1,921.22
MORGAN STANLEY DEAN WITTER & CO	MS	617446448	329	02/28/11	01/18/13	\$7,244.54	\$9,708.92	\$-2,464.38
HESS CORP	HES	42809H107	94	08/15/11	01/28/13	\$5,801.97	\$5,584.31	\$217.66
HESS CORP	HES	42809H107	84	08/15/11	01/28/13	\$5,184.74	\$4,997.49	\$187.25
HESS CORP	HES	42809H107	197	08/15/11	01/28/13	\$12,146.07	\$11,720.32	\$425.75
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	1252	02/28/11	02/01/13	\$47,256.81	\$62,614.78	\$-15,357.97
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	50	03/04/11	02/01/13	\$1,887.25	\$2,567.17	\$-679.92
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	150	03/04/11	02/01/13	\$5,661.76	\$7,667.14	\$-2,005.38
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	72	02/28/11	02/04/13	\$2,713.60	\$3,600.85	\$-887.25
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	199	03/09/11	02/04/13	\$7,500.08	\$9,940.25	\$-2,440.17
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	678	02/28/11	02/04/13	\$25,562.94	\$33,908.00	\$-8,345.06
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	373	02/28/11	02/04/13	\$14,068.20	\$18,654.40	\$-4,586.20
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	343	05/11/11	02/05/13	\$12,990.76	\$16,452.17	\$-3,461.41



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	509	05/11/11	02/05/13	\$19,251.27	\$24,414.44	\$-5,163.17
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	201	03/09/11	02/05/13	\$7,612.66	\$10,040.15	\$-2,427.49
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	117	09/27/11	02/06/13	\$4,421.18	\$4,249.22	\$171.96
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	117	09/27/11	02/06/13	\$4,421.18	\$4,249.52	\$171.66
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	48	05/11/11	02/06/13	\$1,819.76	\$2,302.34	\$-482.58
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	99	09/28/11	02/06/13	\$3,753.25	\$3,652.09	\$101.16
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	125	01/29/11	02/06/13	\$4,738.95	\$5,557.53	\$-818.58
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	84	09/28/11	02/06/13	\$3,174.18	\$3,098.74	\$75.44
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	158	09/27/11	02/06/13	\$5,970.48	\$5,759.37	\$211.11
MORGAN STANLEY DEAN WITTER & MS		617446448	224	02/28/11	02/11/13	\$5,232.50	\$6,610.33	\$-1,377.83
GENERAL DYNAMICS CORPORATION GD		369550108	40	02/28/11	02/11/13	\$2,670.74	\$3,044.10	\$-373.36
GENERAL DYNAMICS CORPORATION GD		369550108	71	02/28/11	02/12/13	\$4,737.18	\$5,403.28	\$-666.10
MORGAN STANLEY DEAN WITTER & MS		617446448	100	03/12/11	02/12/13	\$2,342.08	\$2,897.30	\$-555.22
MORGAN STANLEY DEAN WITTER & MS		617446448	275	03/09/11	02/12/13	\$6,440.71	\$7,927.45	\$-1,486.74
MORGAN STANLEY DEAN WITTER & MS		617446448	201	02/28/11	02/12/13	\$4,707.57	\$5,931.59	\$-1,224.02
GENERAL DYNAMICS CORPORATION GD		369550108	105	02/28/11	02/13/13	\$6,976.41	\$7,990.77	\$-1,014.36
MORGAN STANLEY DEAN WITTER & MS		617446448	288	03/09/11	02/13/13	\$6,784.66	\$8,302.21	\$-1,517.55
MORGAN STANLEY DEAN WITTER & MS		617446448	37	03/09/11	02/13/13	\$872.28	\$1,066.60	\$-194.32
MORGAN STANLEY DEAN WITTER & MS		617446448	200	01/31/11	02/13/13	\$4,715.05	\$5,733.24	\$-1,018.19
MORGAN STANLEY DEAN WITTER & MS		617446448	147	03/07/11	02/13/13	\$3,465.56	\$4,056.18	\$-590.62
MORGAN STANLEY DEAN WITTER & MS		617446448	182	03/06/11	02/14/13	\$4,307.68	\$4,985.37	\$-677.69
MORGAN STANLEY DEAN WITTER & MS		617446448	87	03/07/11	02/14/13	\$2,059.16	\$2,400.60	\$-341.44
GENERAL DYNAMICS CORPORATION GD		369550108	109	02/28/11	02/14/13	\$7,219.23	\$8,295.18	\$-1,075.95
MORGAN STANLEY DEAN WITTER & MS		617446448	84	03/06/11	02/14/13	\$1,988.16	\$2,296.88	\$-308.72
GOOGLE INC	GOOG	38259P508	25	02/28/11	03/04/13	\$20,336.93	\$15,306.18	\$5,030.75
MORGAN STANLEY DEAN WITTER & MS		617446448	175	06/27/11	03/04/13	\$3,882.48	\$3,952.55	\$-70.07
MORGAN STANLEY DEAN WITTER & MS		617446448	400	06/13/11	03/04/13	\$8,874.24	\$9,187.68	\$-313.44
MORGAN STANLEY DEAN WITTER & MS		617446448	62	02/05/11	03/04/13	\$1,375.51	\$1,407.58	\$-32.07



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	354	07/15/11	03/04/13	\$7,919.51	\$7,507.42	\$412.09
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	525	06/27/11	03/04/13	\$11,745.03	\$11,857.65	\$-112.62
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	138	02/05/11	03/04/13	\$3,087.27	\$3,115.85	\$-28.58
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	646	07/15/11	03/05/13	\$14,728.53	\$13,699.98	\$1,028.55
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	148	09/21/11	03/05/13	\$3,374.34	\$2,145.26	\$1,229.08
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	523	09/21/11	03/06/13	\$11,917.80	\$7,580.88	\$4,336.92
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	129	09/21/11	03/07/13	\$2,973.99	\$1,869.86	\$1,104.13
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	291	10/04/11	03/07/13	\$6,708.76	\$3,562.45	\$3,146.31
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	242	10/04/11	03/08/13	\$5,569.94	\$2,962.59	\$2,607.35
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	322	10/04/11	03/11/13	\$7,413.78	\$3,941.95	\$3,471.83
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	76	10/04/11	03/12/13	\$1,749.60	\$930.40	\$819.20
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	108	10/04/11	03/13/13	\$2,441.92	\$1,322.15	\$1,119.77
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	106	10/04/11	03/13/13	\$2,396.70	\$1,292.90	\$1,103.80
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	28	10/04/11	03/13/13	\$637.68	\$341.52	\$296.16
MORGAN STANLEY DEAN WITTER & MS	MS	617446448	327	10/04/11	03/14/13	\$7,508.60	\$3,988.49	\$3,520.11
WESTERN DIGITAL CORP	WDC	958102105	83	02/28/11	03/26/13	\$4,053.03	\$2,541.05	\$1,511.98
MERCK & CO INC	MRK	589333Y105	536	02/28/11	03/27/13	\$23,600.84	\$17,468.13	\$6,132.71
MERCK & CO INC	MRK	589333Y105	645	02/28/11	03/27/13	\$28,383.81	\$21,020.42	\$7,363.39
MERCK & CO INC	MRK	589333Y105	538	02/28/11	03/27/13	\$23,670.87	\$17,533.31	\$6,137.56
WESTERN DIGITAL CORP	WDC	958102105	310	02/28/11	03/27/13	\$15,360.77	\$9,490.68	\$5,870.09
MERCK & CO INC	MRK	589333Y105	537	02/28/11	03/27/13	\$23,655.28	\$17,500.72	\$6,154.56
WESTERN DIGITAL CORP	WDC	958102105	17	02/28/11	03/28/13	\$848.41	\$520.46	\$327.95
MERCK & CO INC	MRK	589333Y105	230	02/28/11	03/28/13	\$10,112.16	\$7,495.65	\$2,616.51
MERCK & CO INC	MRK	589333Y105	525	02/28/11	03/28/13	\$23,189.62	\$17,109.65	\$6,079.97
MERCK & CO INC	MRK	589333Y105	374	02/28/11	03/28/13	\$16,493.67	\$12,188.59	\$4,305.08
MERCK & CO INC	MRK	589333Y105	190	02/28/11	03/28/13	\$8,387.95	\$6,192.06	\$2,195.89
CITIGROUP INC	C	172967424	44.8	03/01/11	04/03/13	\$1,961.91	\$2,209.33	\$-247.42
CITIGROUP INC	C	172967424	55.2	01/19/11	04/03/13	\$2,417.36	\$2,876.70	\$-459.34



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CITIGROUP INC	C	172967424	86	01/12/11	04/03/13	\$3,766.17	\$4,130.20	\$-364.03
CITIGROUP INC	C	172967424	9	01/12/11	04/05/13	\$383.81	\$432.23	\$-48.42
CITIGROUP INC	C	172967424	0.2	03/30/11	04/16/13	\$9.25	\$9.19	\$0.06
CITIGROUP INC	C	172967424	349.8	01/12/11	04/16/13	\$16,186.67	\$16,799.37	\$-612.70
HESS CORP	HES	42809H107	350	08/15/11	04/24/13	\$24,517.44	\$20,792.66	\$3,724.78
WESTERN DIGITAL CORP	WDC	958102105	225	02/28/11	04/25/13	\$12,619.67	\$6,888.40	\$5,731.27
EBAY INC	EBAY	278642103	259	03/05/12	04/29/13	\$13,655.23	\$9,271.60	\$4,383.63
EBAY INC	EBAY	278642103	39	03/02/12	04/29/13	\$2,056.19	\$1,414.47	\$641.72
EBAY INC	EBAY	278642103	75	03/05/12	04/29/13	\$3,954.22	\$2,680.84	\$1,273.38
EBAY INC	EBAY	278642103	190	03/05/12	04/30/13	\$10,001.91	\$6,788.28	\$3,213.63
EBAY INC	EBAY	278642103	233	03/05/12	04/30/13	\$12,250.32	\$8,328.47	\$3,921.85
EBAY INC	EBAY	278642103	87	03/05/12	04/30/13	\$4,574.16	\$3,108.32	\$1,465.84
EBAY INC	EBAY	278642103	237	03/05/12	04/30/13	\$12,476.06	\$8,461.14	\$4,014.92
EBAY INC	EBAY	278642103	226	03/05/12	05/01/13	\$11,836.30	\$8,061.40	\$3,774.90
EBAY INC	EBAY	278642103	94	03/05/12	05/01/13	\$4,923.06	\$3,355.89	\$1,567.17
EBAY INC	EBAY	278642103	272	03/05/12	05/02/13	\$14,229.22	\$9,702.21	\$4,527.01
EBAY INC	EBAY	278642103	107	03/05/12	05/02/13	\$5,645.19	\$3,816.68	\$1,828.51
EBAY INC	EBAY	278642103	106	03/05/12	05/03/13	\$5,698.77	\$3,781.01	\$1,917.76
SANOI-SYNTHELABO	SNY	80105N105	47	05/11/11	06/17/13	\$2,585.70	\$1,789.64	\$796.06
SANOI-SYNTHELABO	SNY	80105N105	4	05/12/11	06/17/13	\$220.72	\$152.20	\$68.52
SANOI-SYNTHELABO	SNY	80105N105	169	05/11/11	06/17/13	\$9,325.35	\$6,435.10	\$2,890.25
SANOI-SYNTHELABO	SNY	80105N105	24	05/12/11	06/17/13	\$1,324.88	\$913.22	\$411.66
SANOI-SYNTHELABO	SNY	80105N105	97	05/11/11	06/18/13	\$5,283.50	\$3,687.94	\$1,595.56
SANOI-SYNTHELABO	SNY	80105N105	34	05/12/11	06/18/13	\$1,851.95	\$1,293.74	\$558.21
WESTERN DIGITAL CORP	WDC	958102105	164	02/28/11	07/01/13	\$10,351.11	\$5,020.88	\$5,330.23
WESTERN DIGITAL CORP	WDC	958102105	111	02/28/11	07/01/13	\$6,992.56	\$3,398.28	\$3,594.28
WESTERN DIGITAL CORP	WDC	958102105	9	02/28/11	07/01/13	\$568.93	\$275.54	\$293.39
WESTERN DIGITAL CORP	WDC	958102105	166	02/28/11	07/02/13	\$10,460.01	\$5,082.11	\$5,377.90



BNY MELLON
WEALTH MANAGEMENT

CHENFDN CORNR

2013 Tax Information

Account Number [REDACTED]

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CITIGROUP INC	C	172967424	14 6	03/28/11	08/06/13	\$764.59	\$667 16	\$97 43
CITIGROUP INC	C	172967424	99.8	03/30/11	08/06/13	\$5,226.41	\$4,585.22	\$641.19
CITIGROUP INC	C	172967424	27 6	03/24/11	08/06/13	\$1,445.38	\$1,262 27	\$183.11
CITIGROUP INC	C	172967424	295	02/10/11	08/08/13	\$15,271.26	\$13,172.88	\$2,098 38
CITIGROUP INC	C	172967424	113	03/28/11	08/08/13	\$5,849 67	\$5,163.65	\$686 02
GENERAL DYNAMICS CORPORATION GD		369550108	171	02/28/11	08/08/13	\$14,897 82	\$13,013.55	\$1,884.27
GENERAL DYNAMICS CORPORATION GD		369550108	2	02/28/11	08/08/13	\$174 74	\$152 21	\$22.53
GENERAL DYNAMICS CORPORATION GD		369550108	45	02/28/11	08/09/13	\$3,904 27	\$3,424 62	\$479.65
GENERAL DYNAMICS CORPORATION GD		369550108	49	02/28/11	08/09/13	\$4,256 34	\$3,729.03	\$527.31
GENERAL DYNAMICS CORPORATION GD		369550108	59	02/28/11	08/09/13	\$5,127.53	\$4,490.05	\$637 48
GENERAL DYNAMICS CORPORATION GD		369550108	114	02/28/11	08/12/13	\$9,814 33	\$8,675 70	\$1,138.63
GENERAL DYNAMICS CORPORATION GD		369550108	94	02/28/11	08/13/13	\$8,055.89	\$7,153.64	\$902.25
GENERAL DYNAMICS CORPORATION GD		369550108	22	02/28/11	08/13/13	\$1,892.29	\$1,674.26	\$218.03
GENERAL DYNAMICS CORPORATION GD		369550108	17	02/28/11	08/13/13	\$1,461.46	\$1,293.74	\$167.72
GENERAL DYNAMICS CORPORATION GD		369550108	23	02/28/11	08/14/13	\$1,970.49	\$1,750.36	\$220.13
GENERAL DYNAMICS CORPORATION GD		369550108	29	02/28/11	08/14/13	\$2,488.77	\$2,206.98	\$281.79
SANOFI-SYNTHELABO	SNY	80105N105	51	05/11/11	09/09/13	\$2,461.91	\$1,939.02	\$522 89
SANOFI-SYNTHELABO	SNY	80105N105	77	05/11/11	09/10/13	\$3,762.32	\$2,927.54	\$834.78
SANOFI-SYNTHELABO	SNY	80105N105	433	05/11/11	09/10/13	\$21,171.21	\$16,462.66	\$4,708.55
SANOFI-SYNTHELABO	SNY	80105N105	98	05/11/11	09/10/13	\$4,793.07	\$3,725 96	\$1,067.11
HESS CORP	HES	42809H107	34	08/15/11	09/10/13	\$2,632.78	\$2,012.91	\$619.87
HESS CORP	HES	42809H107	113	08/15/11	09/10/13	\$8,750.11	\$6,703.73	\$2,046.38
HESS CORP	HES	42809H107	340	08/15/11	09/10/13	\$26,327.78	\$20,198.59	\$6,129.19
SANOFI-SYNTHELABO	SNY	80105N105	208	01/26/12	09/11/13	\$10,234 83	\$7,662 49	\$2,572 34
SANOFI-SYNTHELABO	SNY	80105N105	13	05/12/11	09/11/13	\$639.68	\$493.92	\$145 76
SANOFI-SYNTHELABO	SNY	80105N105	23	10/31/11	09/11/13	\$1,131 74	\$848 14	\$283.60
SANOFI-SYNTHELABO	SNY	80105N105	230	05/11/11	09/11/13	\$11,317 36	\$8,744 60	\$2,572 76
SANOFI-SYNTHELABO	SNY	80105N105	87	11/23/11	09/11/13	\$4,278.15	\$2,810.18	\$1,467 97



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

Account Number [REDACTED]

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CHENFDN CORNR

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SANOI-SYNTHELABO	SNY	80105N105	46	05/04/11	09/11/13	\$2,262.01	\$1,633.97	\$628.04
SANOI-SYNTHELABO	SNY	80105N105	108	05/04/11	09/11/13	\$5,310.81	\$3,833.45	\$1,477.36
SANOI-SYNTHELABO	SNY	80105N105	66	01/26/12	09/11/13	\$3,245.49	\$2,426.46	\$819.03
HESS CORP	HES	42809H107	50	01/31/12	09/11/13	\$3,902.93	\$2,785.25	\$1,117.68
HESS CORP	HES	42809H107	4	01/09/12	09/11/13	\$312.23	\$226.97	\$85.26
HESS CORP	HES	42809H107	58	08/15/11	09/11/13	\$4,501.94	\$3,426.91	\$1,075.03
HESS CORP	HES	42809H107	28	08/15/11	09/11/13	\$2,173.35	\$1,657.69	\$515.66
HESS CORP	HES	42809H107	322	01/09/12	09/11/13	\$24,993.55	\$18,271.12	\$6,722.43
HESS CORP	HES	42809H107	74	01/11/12	09/11/13	\$5,743.86	\$4,285.84	\$1,458.02
HESS CORP	HES	42809H107	52	08/15/11	09/11/13	\$4,047.95	\$3,078.56	\$969.39
SANOI-SYNTHELABO	SNY	80105N105	201	11/23/11	09/11/13	\$9,887.50	\$6,492.48	\$3,395.02
SANOI-SYNTHELABO	SNY	80105N105	25	09/13/11	09/11/13	\$1,229.79	\$805.69	\$424.10
HESS CORP	HES	42809H107	248	08/18/11	09/12/13	\$19,345.10	\$13,690.07	\$5,655.03
HESS CORP	HES	42809H107	245	01/31/12	09/12/13	\$19,034.03	\$13,647.75	\$5,386.28
HESS CORP	HES	42809H107	232	01/31/12	09/12/13	\$18,024.07	\$12,882.22	\$5,141.85
HESS CORP	HES	42809H107	12	01/31/12	09/12/13	\$936.05	\$666.32	\$269.73
HESS CORP	HES	42809H107	61	01/31/12	09/12/13	\$4,758.27	\$3,384.89	\$1,373.38
SANOI-SYNTHELABO	SNY	80105N105	111	11/23/11	09/12/13	\$5,339.26	\$3,575.59	\$1,763.67
SANOI-SYNTHELABO	SNY	80105N105	196	09/13/11	09/12/13	\$9,427.89	\$6,316.63	\$3,111.26
HESS CORP	HES	42809H107	132	08/18/11	09/13/13	\$10,255.91	\$7,272.76	\$2,983.15
HESS CORP	HES	42809H107	20	08/18/11	09/13/13	\$1,553.93	\$1,104.04	\$449.89
HESS CORP	HES	42809H107	83	07/19/12	09/13/13	\$6,448.79	\$3,739.06	\$2,709.73
HESS CORP	HES	42809H107	200	04/26/12	09/13/13	\$15,539.25	\$10,506.30	\$5,032.95
SANOI-SYNTHELABO	SNY	80105N105	47	11/23/11	09/13/13	\$2,254.39	\$1,513.99	\$740.40
SANOI-SYNTHELABO	SNY	80105N105	68	01/26/12	09/13/13	\$3,261.67	\$2,499.99	\$761.68
SANOI-SYNTHELABO	SNY	80105N105	202	09/13/11	09/13/13	\$9,689.08	\$6,498.64	\$3,190.44
SANOI-SYNTHELABO	SNY	80105N105	125	01/26/12	09/13/13	\$5,983.83	\$4,595.58	\$1,388.25
SANOI-SYNTHELABO	SNY	80105N105	33	01/26/12	09/13/13	\$1,579.73	\$1,215.68	\$364.05



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

Account Number [REDACTED]

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CHENFDN CORNR

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HESS CORP	HES	42809H107	200	07/18/12	09/16/13	\$15,605.15	\$8,914.34	\$6,690.81
HESS CORP	HES	42809H107	25	07/19/12	09/16/13	\$1,950.64	\$1,126.22	\$824.42
HESS CORP	HES	42809H107	70	07/17/12	09/16/13	\$5,461.80	\$3,086.01	\$2,375.79
HESS CORP	HES	42809H107	47	07/17/12	09/16/13	\$3,667.21	\$2,072.85	\$1,594.36
SANOFI-SYNTHELABO	SNY	80105N105	77	09/13/11	09/16/13	\$3,707.86	\$2,477.21	\$1,230.65
CITIGROUP INC	C	172967424	700	02/10/11	10/17/13	\$35,429.25	\$31,257.67	\$4,171.58
GOOGLE INC	GOOG	38259P508	26	02/28/11	10/18/13	\$26,309.60	\$15,918.42	\$10,391.18
STRYKER CORP	SYK	863667101	60	09/21/12	10/29/13	\$4,450.39	\$3,372.83	\$1,077.56
STRYKER CORP	SYK	863667101	131	09/24/12	10/29/13	\$9,716.67	\$7,394.29	\$2,322.38
STRYKER CORP	SYK	863667101	67	09/21/12	10/29/13	\$4,986.77	\$3,766.32	\$1,220.45
STRYKER CORP	SYK	863667101	189	09/21/12	10/30/13	\$14,061.35	\$10,624.41	\$3,436.94
STRYKER CORP	SYK	863667101	153	09/21/12	10/30/13	\$11,318.08	\$8,600.71	\$2,717.37
STRYKER CORP	SYK	863667101	25	09/21/12	11/07/13	\$1,836.08	\$1,405.35	\$430.73
STRYKER CORP	SYK	863667101	88	08/21/12	11/07/13	\$6,462.98	\$4,829.63	\$1,633.35
STRYKER CORP	SYK	863667101	176	08/21/12	11/08/13	\$12,835.52	\$9,659.27	\$3,176.25
STRYKER CORP	SYK	863667101	24	08/16/12	11/08/13	\$1,750.30	\$1,311.12	\$439.18
STRYKER CORP	SYK	863667101	26	08/20/12	11/11/13	\$1,902.54	\$1,417.70	\$484.84
STRYKER CORP	SYK	863667101	136	08/16/12	11/11/13	\$9,951.73	\$7,429.71	\$2,522.02
STRYKER CORP	SYK	863667101	5	08/20/12	11/11/13	\$366.26	\$272.64	\$93.62
STRYKER CORP	SYK	863667101	9	08/20/12	11/11/13	\$659.28	\$490.16	\$169.12
STRYKER CORP	SYK	863667101	68	08/20/12	11/12/13	\$4,964.99	\$3,703.41	\$1,261.58
STRYKER CORP	SYK	863667101	18	08/20/12	11/12/13	\$1,314.26	\$980.01	\$334.25
MICROSOFT CORP COM	MSFT	594918104	175	01/06/12	11/20/13	\$6,505.91	\$4,876.57	\$1,629.34
MICROSOFT CORP COM	MSFT	594918104	450	09/21/12	11/20/13	\$16,729.50	\$14,101.70	\$2,627.80
3M CO	MMM	88579Y101	5	10/08/12	11/20/13	\$648.72	\$476.68	\$172.04
CITIGROUP INC	C	172967424	191	02/10/11	12/03/13	\$9,971.36	\$8,528.88	\$1,442.48
CITIGROUP INC	C	172967424	239	02/10/11	12/04/13	\$12,321.40	\$10,672.26	\$1,649.14
CITIGROUP INC	C	172967424	95	02/10/11	12/04/13	\$4,920.25	\$4,242.11	\$678.14



BNY MELLON
WEALTH MANAGEMENT

CHENFDN CORNR

2013 Tax Information

Account Number [REDACTED]

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GOOGLE INC	GOOG	38259P508	25	02/28/11	12/05/13	\$26,384.52	\$15,306.18	\$11,078.34
STRYKER CORP	SYK	863667101	47	08/20/12	12/12/13	\$3,395.02	\$2,558.90	\$836.12
STRYKER CORP	SYK	863667101	140	08/20/12	12/12/13	\$10,086.78	\$7,622.27	\$2,464.51
STRYKER CORP	SYK	863667101	36	08/17/12	12/12/13	\$2,593.74	\$1,955.37	\$638.37
STRYKER CORP	SYK	863667101	39	08/16/12	12/13/13	\$2,785.44	\$2,115.57	\$669.87
STRYKER CORP	SYK	863667101	122	08/17/12	12/13/13	\$8,762.61	\$6,626.54	\$2,136.07
STRYKER CORP	SYK	863667101	199	08/17/12	12/13/13	\$14,212.91	\$10,808.87	\$3,404.04
STRYKER CORP	SYK	863667101	84	08/16/12	12/16/13	\$6,015.44	\$4,556.60	\$1,458.84
STRYKER CORP	SYK	863667101	32	08/15/12	12/16/13	\$2,291.60	\$1,733.97	\$557.63
STRYKER CORP	SYK	863667101	78	08/17/12	12/16/13	\$5,587.02	\$4,225.20	\$1,361.82
STRYKER CORP	SYK	863667101	24	08/17/12	12/16/13	\$1,721.41	\$1,300.06	\$421.35
STRYKER CORP	SYK	863667101	16	08/15/12	12/16/13	\$1,147.61	\$865.39	\$282.22
STRYKER CORP	SYK	863667101	12	08/16/12	12/16/13	\$860.71	\$648.53	\$212.18
STRYKER CORP	SYK	863667101	116	08/15/12	12/16/13	\$8,320.15	\$6,262.74	\$2,057.41
STRYKER CORP	SYK	863667101	44	08/14/12	12/16/13	\$3,155.92	\$2,365.16	\$790.76
STRYKER CORP	SYK	863667101	132	08/15/12	12/16/13	\$9,454.97	\$7,152.65	\$2,302.32
STRYKER CORP	SYK	863667101	25	08/17/12	12/16/13	\$1,800.72	\$1,354.23	\$446.49
STRYKER CORP	SYK	863667101	131	10/16/12	12/17/13	\$9,371.06	\$6,979.66	\$2,391.40
STRYKER CORP	SYK	863667101	154	08/14/12	12/17/13	\$11,007.69	\$8,278.05	\$2,729.64
STRYKER CORP	SYK	863667101	75	10/17/12	12/17/13	\$5,360.89	\$4,013.00	\$1,347.89
STRYKER CORP	SYK	863667101	158	10/17/12	12/17/13	\$11,302.51	\$8,454.06	\$2,848.45
STRYKER CORP	SYK	863667101	36	10/16/12	12/18/13	\$2,581.88	\$1,918.07	\$663.81
WESTERN DIGITAL CORP	WDC	958102105	225	02/28/11	12/20/13	\$18,589.78	\$6,888.40	\$11,701.38
Total long term gain/loss from sales:						\$1,641,194.91	\$1,376,154.21	\$265,040.70

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10/22/14

Accrual Basis

Ben B. Cheney Foundation, Inc.
Transaction Detail By Account
January through December 2013

Date	Memo	Amount
Realized Capital Gains & Losses		
Other Capital Gains & Losses		
CAS-Class Action Settlements		
02/06/2013	CAS-Countrywide Financing	9,996 77
02/06/2013	CAS-IPO securities litigation	504 39
02/21/2013	CAS-Marvell Technology	226 38
03/01/2013	CAS-Electronic Data Sys	173.55
03/25/2013	CAS-Merrill Lynch Maste CAS	10.34
03/25/2013	CAS-TXU Corp 2	590 85
04/12/2013	CAS-Bank of America	74 04
09/24/2013	Tyco Int'l CAS	1,028 15
12/09/2013	CAS-Goldman Sachs Group	220 25
12/09/2013	CAS-Apple Computer, Inc	37 08
12/09/2013	CAS-TXU Corp 2	18 76
Total CAS-Class Action Settlements		12,880 56
Total Other Capital Gains & Losses		12,880 56
Total Realized Capital Gains & Losses		12,880.56
TOTAL		12,880.56